

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|------------------|----------|--------------------|--------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$380,909,543.10 | \$0.00 | \$2,215,542,837.77 | \$2,178,843,857.42 | \$417,608,523.45 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$99,479,107.47 | \$0.00 | \$2,196,794,076.21 | \$2,168,618,698.37 | \$127,654,485.31 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$74,701,797.70 | \$0.00 | \$1,551,851,928.52 | \$1,523,963,652.47 | \$102,590,073.75 | \$0.00 |
| D | 1111 | EFFECTIVO | \$278,725.27 | \$0.00 | \$19,142.07 | \$34,256.31 | \$263,611.03 | \$0.00 |
| D | 1111-1 | FONDO FIJO | \$278,725.27 | \$0.00 | \$19,142.07 | \$34,256.31 | \$263,611.03 | \$0.00 |
| D | 1111-1-01 | CECYT | \$134,899.82 | \$0.00 | \$19,132.69 | \$34,032.51 | \$120,000.00 | \$0.00 |
| D | 1111-1-01-101 | DIRECCION GENERAL | \$24,000.00 | \$0.00 | \$10,000.00 | \$34,000.00 | \$0.00 | \$0.00 |
| D | 1111-1-01-102 | CECYT 2 LA JUNTA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-103 | CECYT 3 VALLE DE ALLENDE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-104 | CECYT 4 GUADALUPE Y CALVO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-105 | CECYT 5 SAN JUANITO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-106 | CECYT 6 CHIHUAHUA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-107 | CECYT 7 SANN ISIDRO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-108 | CECYT 8 CUAUHTEMOC | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-109 | CECYT 9 LOMAS DE POLEO | -\$3,406.14 | \$0.00 | \$8,406.14 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-110 | CECYT 10 GOMEZ FARIAS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-111 | CECYT 11 CD JUAREZ II CD DEL CONOCIMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-112 | CECYT 12 FLORES MAGON | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-113 | CECYT 13 SAN GUILLERMO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-114 | CECYT 14 VILLA ESPERANZA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-115 | CECYT 15 ASCENCION | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-116 | CECYT 16 LEBARON | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-117 | CECYT 17 BABORIGAME | \$4,305.96 | \$0.00 | \$694.04 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-118 | CECYT 18 ALDAMA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-119 | CECYT 19 INDUSTRIAS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 1111-1-01-120 | CECYT 20 ORIENTE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-121 | CECYT 21 RIBERAS DE SACRAMENTO | \$5,000.00 | \$0.00 | \$32.51 | \$32.51 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-122 | CECYT 22 AYUNTAMIENTO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-123 | CECYT 23 RIBERAS DEL BRAVO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-01-124 | CECYT 24 TORIBIO ORTEGA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02 | EMSAD | \$143,825.45 | \$0.00 | \$9.38 | \$223.80 | \$143,611.03 | \$0.00 |
| D | 1111-1-02-201 | EMSAD 1 TURUACHI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-202 | EMSAD 2 EL VERGEL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-203 | EMSAD -EMSAD 3 ROCHEACHI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-204 | EMSAD 4 CARICHI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-205 | EMSAD- EMSAD 5 TOMOCHI | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-206 | EMSAD 6 BENITO JUAREZ | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-209 | EMSAD 9 ATASCADEROS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-210 | EMSAD 10 SAMACHIQUE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-211 | EMSAD 11 BAHUICHIVO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |

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CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--------------------------------|-----------------|----------|--------------------|--------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111-1-02-212 | EMSAD 12 SATEVO | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-213 | EMSAD 13 NAICA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-215 | EMSAD 15 MESA DE SAN RAFAEL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-217 | EMSAD 17 MORELOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-218 | EMSAD 18 VALLE DEL ROSARIO | \$8,825.45 | \$0.00 | \$0.00 | \$0.00 | \$8,825.45 | \$0.00 |
| D | 1111-1-02-219 | EMSAD 19 MORIS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-220 | EMSAD 20 STA ISABEL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-222 | EMSAD 22 NONOAVA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-223 | EMSAD 23 SAN FCO DE BORJA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-224 | EMSAD 24 URIQUE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-225 | EMSAD 25 CONGREGACION ORTIZ | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-226 | EMSAD 26 BACHINIVA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-228 | EMSAD 28 IGNACIO ZARAGOZA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-229 | EMSAD 29 OJO DE AGUA | \$5,000.00 | \$0.00 | \$9.38 | \$9.38 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-230 | EMSAD 30 RIVA PALACIO | \$5,000.00 | \$0.00 | \$0.00 | \$214.42 | \$4,785.58 | \$0.00 |
| D | 1111-1-02-231 | EMSAD 31 TEMORIS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-232 | EMSAD 32 JANOS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-233 | EMSAD 33 MATACHIC | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1111-1-02-234 | EMSAD 34 SAN RAFAEL | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$51,248,640.23 | \$0.00 | \$1,386,804,905.38 | \$1,378,275,326.69 | \$59,778,218.92 | \$0.00 |
| D | 1112-4 | APORTACIONES | \$44,818,768.39 | \$0.00 | \$815,991,275.27 | \$798,148,403.06 | \$62,661,640.60 | \$0.00 |
| D | 1112-4-01 | FEDERAL | \$4,576,376.55 | \$0.00 | \$418,402,921.07 | \$404,703,764.74 | \$18,275,532.88 | \$0.00 |
| D | 1112-4-01-1 | SANTANDER | \$4,576,376.55 | \$0.00 | \$418,402,921.07 | \$404,703,764.74 | \$18,275,532.88 | \$0.00 |
| D | 1112-4-01-101 | SUB FEDERAL SANTANDER CHEQUES | \$0.00 | \$0.00 | \$3,940.00 | \$3,940.00 | \$0.00 | \$0.00 |
| D | 1112-4-01-102 | SUBSIDIO FEDERAL 2015 CTA 453 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1112-4-01-104 | SUBSIDIO FEDERAL 2019 CH7397 | \$0.00 | \$0.00 | \$925.00 | \$925.00 | \$0.00 | \$0.00 |
| D | 1112-4-01-111 | SUBSIDIO FEDERAL 2022 9046 | \$889,182.76 | \$0.00 | \$7,577,836.13 | \$8,467,018.89 | \$0.00 | \$0.00 |
| D | 1112-4-01-112 | FAM 2022 65509337417 | \$3,682,192.79 | \$0.00 | \$0.23 | \$3,682,192.92 | \$0.10 | \$0.00 |
| D | 1112-4-01-113 | FAM 2022 APOYO COMPLEMENTO | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 |
| D | 1112-4-01-114 | SUBSIDIO FEDERAL CTA 1748 2023 | \$0.00 | \$0.00 | \$405,571,599.71 | \$390,050,067.16 | \$15,521,532.55 | \$0.00 |
| D | 1112-4-01-115 | REMANENTES FAM 2022 | \$0.00 | \$0.00 | \$748,620.00 | \$0.00 | \$748,620.00 | \$0.00 |
| D | 1112-4-01-116 | FAM 2023 65510025742 | \$0.00 | \$0.00 | \$4,500,000.00 | \$2,499,619.77 | \$2,000,380.23 | \$0.00 |
| D | 1112-4-02 | INGRESOS PROPIOS | \$19,633,085.65 | \$0.00 | \$89,870,894.72 | \$105,888,859.41 | \$3,615,120.96 | \$0.00 |
| D | 1112-4-02-1 | SANTANDER | \$16,450,684.13 | \$0.00 | \$86,918,181.75 | \$101,743,784.55 | \$1,625,081.33 | \$0.00 |
| D | 1112-4-02-101 | INGRESOS PPIOS SANTANDER 462 | \$14,550,537.39 | \$0.00 | \$80,589,066.95 | \$93,779,441.49 | \$1,360,162.85 | \$0.00 |
| D | 1112-4-02-102 | SANTANDER 1088 | \$20,324.97 | \$0.00 | \$0.00 | \$20,324.97 | \$0.00 | \$0.00 |
| D | 1112-4-02-105 | CECYTECH INGRESOS PROPIOS | \$1,879,821.77 | \$0.00 | \$6,129,112.80 | \$7,744,017.09 | \$264,917.48 | \$0.00 |
| D | 1112-4-02-106 | APOYO COMPLEMENTO A FAM 2022 | \$0.00 | \$0.00 | \$200,002.00 | \$200,001.00 | \$1.00 | \$0.00 |
| D | 1112-4-02-2 | INVERLAT | \$3,182,401.52 | \$0.00 | \$2,952,712.97 | \$4,145,074.86 | \$1,990,039.63 | \$0.00 |
| D | 1112-4-02-201 | INVERLAT ING PPIOS | \$3,172,332.29 | \$0.00 | \$2,948,677.33 | \$4,136,210.14 | \$1,984,799.48 | \$0.00 |
| D | 1112-4-02-202 | INVERLAT 871702 | \$10,069.23 | \$0.00 | \$4,035.64 | \$8,864.72 | \$5,240.15 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|-------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-4-03 | ESTATAL | \$20,609,306.19 | \$0.00 | \$307,717,459.48 | \$287,555,778.91 | \$40,770,986.76 | \$0.00 |
| D | 1112-4-03-101 | SUB ESTATAL SANTANDER CHEQUESCH567 15 Y 16 | \$764,778.38 | \$0.00 | \$377,125.70 | \$376,256.35 | \$765,647.73 | \$0.00 |
| D | 1112-4-03-106 | SUBSIDIO ESTATAL 2021 65508419078 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 1112-4-03-107 | SUBSIDIO ESTATAL 2022 9077 | \$19,844,477.81 | \$0.00 | \$65,296.12 | \$19,909,773.93 | \$0.00 | \$0.00 |
| D | 1112-4-03-108 | SUBSIDIO ESTATAL 2023 1751 | \$0.00 | \$0.00 | \$307,275,037.66 | \$267,269,748.63 | \$40,005,289.03 | \$0.00 |
| D | 1112-6 | NOMINAS | \$6,429,871.84 | \$0.00 | \$570,813,630.11 | \$580,126,923.63 | -\$2,883,421.68 | \$0.00 |
| D | 1112-6-04 | ORGANISMOS DESENTRALIZADOS | \$6,429,871.84 | \$0.00 | \$570,813,630.11 | \$580,126,923.63 | -\$2,883,421.68 | \$0.00 |
| D | 1112-6-04-1 | SANTANDER NOMINA | \$6,429,871.84 | \$0.00 | \$570,813,630.11 | \$580,126,923.63 | -\$2,883,421.68 | \$0.00 |
| D | 1112-6-04-101 | 92000156677 NOMINA ESTATAL | -\$163,718,654.52 | \$0.00 | \$186,404,370.43 | \$21,566,031.94 | \$1,119,683.97 | \$0.00 |
| D | 1112-6-04-102 | 92000156677 NOMINA FEDERAL | \$103,608,068.97 | \$0.00 | -\$93,766,065.96 | \$9,842,003.01 | \$0.00 | \$0.00 |
| D | 1112-6-04-103 | 92000156677 NOMINA INGRESOS PROPIOS Y FONDOS | \$66,540,457.39 | \$0.00 | -\$66,329,082.89 | \$211,374.50 | \$0.00 | \$0.00 |
| D | 1112-6-04-104 | 92000156677 CUENTA CONCENTRADORA 2023 | \$0.00 | \$0.00 | \$544,504,408.53 | \$548,507,514.18 | -\$4,003,105.65 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$12,901,860.89 | \$0.00 | \$160,021,716.68 | \$141,203,218.24 | \$31,720,359.33 | \$0.00 |
| D | 1114-4 | APORTACIONES | \$12,901,860.89 | \$0.00 | \$160,021,716.68 | \$141,203,218.24 | \$31,720,359.33 | \$0.00 |
| D | 1114-4-01 | FEDERALES | \$7,185,068.88 | \$0.00 | \$137,990,892.43 | \$128,724,788.96 | \$16,451,172.35 | \$0.00 |
| D | 1114-4-01-017 | SUBSIDIO FEDERAL 2022 INV 9046 | \$7,185,068.88 | \$0.00 | \$22,824.85 | \$7,207,893.73 | \$0.00 | \$0.00 |
| D | 1114-4-01-018 | SUBSIDIO FEDERAL 2023 INV 1748 | \$0.00 | \$0.00 | \$137,968,067.58 | \$121,516,895.23 | \$16,451,172.35 | \$0.00 |
| D | 1114-4-02 | INGRESOS PROPIOS | \$5,716,792.01 | \$0.00 | \$22,030,824.25 | \$12,478,429.28 | \$15,269,186.98 | \$0.00 |
| D | 1114-4-02-001 | ING PPIOS INVERSION 462 | \$5,716,792.01 | \$0.00 | \$22,030,824.25 | \$12,478,429.28 | \$15,269,186.98 | \$0.00 |
| D | 1115 | FONDOS CON AFECTACIÓN ESPECÍFICA | \$10,272,571.31 | \$0.00 | \$5,006,164.39 | \$4,450,851.23 | \$10,827,884.47 | \$0.00 |
| D | 1115-1 | FONDOS DESTINADO A OPERACIONES NO RECURRENTE | \$1,353,690.20 | \$0.00 | \$98,901.88 | \$0.00 | \$1,452,592.08 | \$0.00 |
| D | 1115-1-01 | FEDERALES | \$1,353,690.20 | \$0.00 | \$98,901.88 | \$0.00 | \$1,452,592.08 | \$0.00 |
| D | 1115-1-01-003 | FONDO PIEMS CHEQ 1251 | \$16,610.49 | \$0.00 | \$0.00 | \$0.00 | \$16,610.49 | \$0.00 |
| D | 1115-1-01-006 | PROVISION CONTINGENCIAS INVERSION | \$1,331,201.95 | \$0.00 | \$98,901.88 | \$0.00 | \$1,430,103.83 | \$0.00 |
| D | 1115-1-01-007 | PROVISION CONTINGENCIAS 2311 | \$5,877.76 | \$0.00 | \$0.00 | \$0.00 | \$5,877.76 | \$0.00 |
| D | 1115-2 | DEPOSITOS DE FONDOS DE TERCEROS | \$8,918,881.11 | \$0.00 | \$4,907,262.51 | \$4,450,851.23 | \$9,375,292.39 | \$0.00 |
| D | 1115-2-01 | DEPOSITOS DE FONDOS DE TERCEROS | \$8,918,881.11 | \$0.00 | \$4,907,262.51 | \$4,450,851.23 | \$9,375,292.39 | \$0.00 |
| D | 1115-2-01-011 | FONDO PREVISION SERVICIOS PERSONALES | \$1,340,551.25 | \$0.00 | \$72,369.57 | \$376,256.35 | \$1,036,664.47 | \$0.00 |
| D | 1115-2-01-012 | FONDO FICCIEMS BANAMEX CHEQUES | \$54,633.09 | \$0.00 | \$2,031,787.11 | \$2,026,562.20 | \$59,858.00 | \$0.00 |
| D | 1115-2-01-015 | BANAMEX | \$24,002.92 | \$0.00 | \$1,977,250.06 | \$3,735.26 | \$1,997,517.72 | \$0.00 |
| D | 1115-2-01-018 | FONDO FICCIEMS BANAMEX INVERSION | \$7,499,693.85 | \$0.00 | \$825,855.77 | \$2,044,297.42 | \$6,281,252.20 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$136,453,151.22 | \$0.00 | \$644,888,767.69 | \$644,655,045.90 | \$136,686,873.01 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$85,965.38 | \$0.00 | \$634,285,919.99 | \$634,161,539.72 | \$210,345.65 | \$0.00 |
| D | 1122-2 | DEUDORES POR RECUPERACIÓN DE SINIESTROS | \$0.00 | \$0.00 | \$19,625.00 | \$19,625.00 | \$0.00 | \$0.00 |
| D | 1122-2-01 | DEUDORES POR RECUPERACIÓN DE SINIESTROS | \$0.00 | \$0.00 | \$19,625.00 | \$19,625.00 | \$0.00 | \$0.00 |
| D | 1122-2-01-001 | AXA SEGUROS | \$0.00 | \$0.00 | \$19,625.00 | \$19,625.00 | \$0.00 | \$0.00 |
| D | 1122-3 | DESCUENTOS EN NOMINAS | \$85,965.38 | \$0.00 | \$267,462.36 | \$143,082.09 | \$210,345.65 | \$0.00 |
| D | 1122-3-01 | PRESTAMOS FONDO DE VIVIENDA | \$66,267.47 | \$0.00 | \$0.00 | \$5.33 | \$66,262.14 | \$0.00 |
| D | 1122-3-01-002 | RICARDO ADALBERTO MARTINEZ CAMPOS | \$8,158.53 | \$0.00 | \$0.00 | \$0.00 | \$8,158.53 | \$0.00 |
| D | 1122-3-01-034 | CARLOS MATTAN MARQUEZ | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 |
| D | 1122-3-01-041 | ERNESTO OLIVAS AGUIRRE | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$833.33 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-3-01-057 | BEATRIZ LEDEZMA LECHUGA | \$0.00 | \$0.00 | \$0.00 | \$5.33 | -\$5.33 | \$0.00 |
| D | 1122-3-01-067 | EDILBERTO DELGADO HERNANDEZ | \$8,904.00 | \$0.00 | \$0.00 | \$0.00 | \$8,904.00 | \$0.00 |
| D | 1122-3-01-085 | NORMA INES MONGE DELGADO | \$5,278.15 | \$0.00 | \$0.00 | \$0.00 | \$5,278.15 | \$0.00 |
| D | 1122-3-01-088 | RENE ENRIQUE PORTILLO DELGADO | \$369.37 | \$0.00 | \$0.00 | \$0.00 | \$369.37 | \$0.00 |
| D | 1122-3-01-110 | ARTURO OLIVAS GONZALEZ | \$4,312.65 | \$0.00 | \$0.00 | \$0.00 | \$4,312.65 | \$0.00 |
| D | 1122-3-01-111 | ADELAIDA VAZQUEZ DIAZ | \$1,086.49 | \$0.00 | \$0.00 | \$0.00 | \$1,086.49 | \$0.00 |
| D | 1122-3-01-115 | MARIA SELENA GARCIA MACIAS | \$930.35 | \$0.00 | \$0.00 | \$0.00 | \$930.35 | \$0.00 |
| D | 1122-3-01-131 | JORGE GONZALEZ ATILANO | \$1,750.98 | \$0.00 | \$0.00 | \$0.00 | \$1,750.98 | \$0.00 |
| D | 1122-3-01-189 | JOEL OCTAVIO CASTELO RUIZ | \$8,165.77 | \$0.00 | \$0.00 | \$0.00 | \$8,165.77 | \$0.00 |
| D | 1122-3-01-198 | RAUL HUMBERTO AGUAYO ROCHA | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 |
| D | 1122-3-01-299 | YURI JUANITA LAGARDA ALMADA | \$4,166.73 | \$0.00 | \$0.00 | \$0.00 | \$4,166.73 | \$0.00 |
| D | 1122-3-01-315 | YIDAM SERNA SANCHEZ | \$310.24 | \$0.00 | \$0.00 | \$0.00 | \$310.24 | \$0.00 |
| D | 1122-3-01-403 | MARIA ISABEL CABALLERO | -\$253.33 | \$0.00 | \$0.00 | \$0.00 | -\$253.33 | \$0.00 |
| D | 1122-3-01-405 | JESUS ERASMO SOSA SAPIEN | -\$3,145.79 | \$0.00 | \$0.00 | \$0.00 | -\$3,145.79 | \$0.00 |
| D | 1122-3-04 | DESCUENTOS DE NOMINA NO APLICADOS | \$13,031.19 | \$0.00 | \$64,210.33 | \$45,384.22 | \$31,857.30 | \$0.00 |
| D | 1122-3-04-004 | Castro Armendariz Ignacio | \$283.90 | \$0.00 | \$0.00 | \$283.90 | \$0.00 | \$0.00 |
| D | 1122-3-04-006 | Gómez González Mefiboset | \$3,582.13 | \$0.00 | \$0.00 | \$0.00 | \$3,582.13 | \$0.00 |
| D | 1122-3-04-011 | Nava Cervantes Luis De Jesus | \$283.81 | \$0.00 | \$0.00 | \$0.00 | \$283.81 | \$0.00 |
| D | 1122-3-04-012 | Nucamendi Sánchez Elias Genaro | \$218.71 | \$0.00 | \$0.00 | \$0.00 | \$218.71 | \$0.00 |
| D | 1122-3-04-013 | Orozco Vazquez José Abraham | \$895.53 | \$0.00 | \$0.00 | \$0.00 | \$895.53 | \$0.00 |
| D | 1122-3-04-017 | Rojano Marquez Jorge Omar | \$363.05 | \$0.00 | \$0.00 | \$0.00 | \$363.05 | \$0.00 |
| D | 1122-3-04-041 | ORALIA ESTELA ROJO MEDRANO | -\$0.02 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-3-04-042 | EVA TRUJILLO RODRIGUEZ | \$606.40 | \$0.00 | \$0.00 | \$0.00 | \$606.40 | \$0.00 |
| D | 1122-3-04-045 | MARIA ESTELA CARRASCO CHAVEZ | -\$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| D | 1122-3-04-048 | SERGIO ALBERTO ACEBO CORONA | \$2,427.15 | \$0.00 | \$0.00 | \$0.00 | \$2,427.15 | \$0.00 |
| D | 1122-3-04-056 | DAVID SOCORRO NEVAREZ QUINTANA | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1122-3-04-075 | HUGO ALBERTODOZAL ROCHA | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 1122-3-04-077 | REYNA LOPEZ OROZCO | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| D | 1122-3-04-085 | DIBISON RAMÍREZ GALVÁN | \$770.51 | \$0.00 | \$0.00 | \$0.00 | \$770.51 | \$0.00 |
| D | 1122-3-04-087 | MARTIN ALEJANDRO SALAS SOTO | \$0.00 | \$0.00 | \$591.77 | \$591.75 | \$0.02 | \$0.00 |
| D | 1122-3-04-088 | FRANCISCO JAVIER MORENO MARTINEZ | \$0.00 | \$0.00 | \$308.54 | \$308.54 | \$0.00 | \$0.00 |
| D | 1122-3-04-089 | DEVOLUCIÓN DE AYUDA PARA LENTES | \$0.00 | \$0.00 | \$63,309.99 | \$44,200.00 | \$19,109.99 | \$0.00 |
| D | 1122-3-05 | CONVENIOS | \$0.00 | \$0.00 | \$5,490.74 | \$0.00 | \$5,490.74 | \$0.00 |
| D | 1122-3-05-002 | SINDICATO UNICO DE TRABAJADORES DEL CECYTECH | \$0.00 | \$0.00 | \$5,490.74 | \$0.00 | \$5,490.74 | \$0.00 |
| D | 1122-3-06 | ANTICIPO DE SALARIO | \$6,666.72 | \$0.00 | \$195,000.00 | \$94,931.25 | \$106,735.47 | \$0.00 |
| D | 1122-3-06-001 | SEGUA ABIGAIL SOLANO AGUILAR | \$6,666.72 | \$0.00 | \$0.00 | \$6,666.72 | \$0.00 | \$0.00 |
| D | 1122-3-06-008 | RAUL OSCAR GONZALEZ BARRIGA | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 1122-3-06-009 | CARLA ALEJANDRA LOZOYA LOYA | \$0.00 | \$0.00 | \$80,000.00 | \$56,980.00 | \$23,020.00 | \$0.00 |
| D | 1122-3-06-011 | REYNA LOPEZ OROZCO | \$0.00 | \$0.00 | \$100,000.00 | \$4,500.00 | \$95,500.00 | \$0.00 |
| D | 1122-3-06-012 | ROSALINA RAMIREZ CUEVAS | \$0.00 | \$0.00 | \$0.00 | \$11,784.53 | -\$11,784.53 | \$0.00 |
| D | 1122-3-07 | PRESTAMOS PCE | \$0.00 | \$0.00 | \$2,761.29 | \$2,761.29 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-3-07-001 | BIBIAN ODILLE MAYNEZ FLORES | \$0.00 | \$0.00 | \$1,520.69 | \$1,520.69 | \$0.00 | \$0.00 |
| D | 1122-3-07-002 | SAUL ERNESTO ZAMARRON ZAMARRON | \$0.00 | \$0.00 | \$1,240.60 | \$1,240.60 | \$0.00 | \$0.00 |
| D | 1122-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$42,266,290.75 | \$42,266,290.75 | \$0.00 | \$0.00 |
| D | 1122-79 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$6,601,552.47 | \$6,601,552.47 | \$0.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,696,445.02 | \$0.00 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$4,905,107.45 | \$4,905,107.45 | \$0.00 | \$0.00 |
| D | 1122-83 | Convenios | \$0.00 | \$0.00 | \$585,130,989.41 | \$585,130,989.41 | \$0.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$127,531,318.91 | \$0.00 | \$10,321,508.98 | \$10,270,255.18 | \$127,582,572.71 | \$0.00 |
| D | 1123-1 | EN LA OPERACION DE LA ADMON DECENTRALIZADA | \$335,134.23 | \$0.00 | \$2,297,385.92 | \$2,190,507.45 | \$442,012.70 | \$0.00 |
| D | 1123-1-01 | GASTOS A COMPROBAR EMPLEADOS | \$335,134.23 | \$0.00 | \$2,297,385.92 | \$2,190,507.45 | \$442,012.70 | \$0.00 |
| D | 1123-1-01-001 | SERVANDO RODRIGUEZ LOZOYA | \$0.00 | \$0.00 | \$3,050.00 | \$3,075.50 | -\$25.50 | \$0.00 |
| D | 1123-1-01-002 | LORENZO CRUZ RUIZ | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-007 | LUIS FERNANDO ZAMARRON HOLGUIN | \$0.00 | \$0.00 | \$1,656.00 | \$1,656.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-008 | CARLOS ORNELAS MIRANDA | \$1,578.51 | \$0.00 | \$3,900.00 | \$3,913.98 | \$1,564.53 | \$0.00 |
| D | 1123-1-01-010 | IRMA CRISTINA PEREZ OROZCO | \$0.00 | \$0.00 | \$2,582.00 | \$2,582.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-012 | MANUEL ARMANDO EGUIZ GONZALEZ | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-014 | DEUDORES VARIOS | \$0.00 | \$0.00 | \$36,688.99 | \$48,384.39 | -\$11,695.40 | \$0.00 |
| D | 1123-1-01-015 | MIRIAM LIZETH JAQUEZ VILLALOBOS | \$0.00 | \$0.00 | \$8,026.18 | \$7,997.18 | \$29.00 | \$0.00 |
| D | 1123-1-01-016 | NORA DILIA ACOSTA GARCIA | \$0.00 | \$0.00 | \$12,715.00 | \$12,714.74 | \$0.26 | \$0.00 |
| D | 1123-1-01-017 | JOSE ANDREW AMAYA | \$0.00 | \$0.00 | \$24,620.00 | \$19,601.23 | \$5,018.77 | \$0.00 |
| D | 1123-1-01-018 | NORA LILIANA RUBIO URTUZUASTEGUI | \$1,383.18 | \$0.00 | \$32,425.00 | \$27,548.00 | \$6,260.18 | \$0.00 |
| D | 1123-1-01-021 | JOSE ALFREDO RIOS AGUIRRE | \$0.00 | \$0.00 | \$18,198.00 | \$18,198.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-022 | SILVIA MARIA LOERA PUENTES | \$0.00 | \$0.00 | \$24,977.43 | \$23,991.73 | \$985.70 | \$0.00 |
| D | 1123-1-01-024 | SERGIO ALEJANDRO REYES GONZALEZ | \$881.88 | \$0.00 | \$4,346.00 | \$4,346.00 | \$881.88 | \$0.00 |
| D | 1123-1-01-025 | BIBIAN CABALLERO VALDEZ | \$1,311.44 | \$0.00 | \$4,100.00 | \$5,389.26 | \$22.18 | \$0.00 |
| D | 1123-1-01-026 | AARON BACA TERRAZAS | \$0.00 | \$0.00 | \$3,075.00 | \$3,075.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-027 | JESUS ARZATE LEM | \$47,344.79 | \$0.00 | \$0.00 | \$0.00 | \$47,344.79 | \$0.00 |
| D | 1123-1-01-031 | NANCY SOFIA ROJAS MENDEZ | \$0.00 | \$0.00 | \$3,975.00 | \$2,944.24 | \$1,030.76 | \$0.00 |
| D | 1123-1-01-032 | ALEJANDRO ZUBIA DIAZ | \$0.00 | \$0.00 | \$5,900.00 | \$5,710.00 | \$190.00 | \$0.00 |
| D | 1123-1-01-035 | ELSA HERNANDEZ GONZALEZ | \$0.00 | \$0.00 | \$20,000.00 | \$19,952.39 | \$47.61 | \$0.00 |
| D | 1123-1-01-036 | CESAR DANIEL ORDOÑEZ | \$0.00 | \$0.00 | \$10,020.00 | \$8,955.00 | \$1,065.00 | \$0.00 |
| D | 1123-1-01-037 | RAUL EDUARDO LIRA GUITIERREZ | \$3,424.03 | \$0.00 | \$15,200.00 | \$17,308.89 | \$1,315.14 | \$0.00 |
| D | 1123-1-01-041 | CARLOS JAVIER GUTIERREZ | \$0.00 | \$0.00 | \$1,480.00 | \$1,480.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-044 | OSCAR OMAR VALENZUELA ARAMBULA | \$0.00 | \$0.00 | \$13,150.00 | \$13,092.08 | \$57.92 | \$0.00 |
| D | 1123-1-01-047 | INGRID RAMIREZ BAQUERA | \$1,712.65 | \$0.00 | \$0.00 | \$1,712.65 | \$0.00 | \$0.00 |
| D | 1123-1-01-053 | FRANCISCO RODRIGUEZ BALDERRAMA | \$2,296.55 | \$0.00 | \$34,625.00 | \$36,886.42 | \$35.13 | \$0.00 |
| D | 1123-1-01-058 | ROGELIO QUEZADA LUGO | \$9,000.02 | \$0.00 | \$0.00 | \$0.00 | \$9,000.02 | \$0.00 |
| D | 1123-1-01-061 | OLIVIA NAVARRETE RIVERA | \$0.00 | \$0.00 | \$5,884.00 | \$5,884.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-062 | YADIRA ITCEL DE LA ROCHA PRIETO | \$680.95 | \$0.00 | \$16,055.00 | \$15,740.23 | \$995.72 | \$0.00 |

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CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|----------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-01-065 | CATALINA CARMONA GARCIA | \$595.46 | \$0.00 | \$2,000.00 | \$2,000.00 | \$595.46 | \$0.00 |
| D | 1123-1-01-068 | JUAN CARLOS ANTILLON CORONA | \$0.00 | \$0.00 | \$207,128.00 | \$207,128.86 | -\$0.86 | \$0.00 |
| D | 1123-1-01-070 | SAMUEL JURADO MEDINA | \$1,004.99 | \$0.00 | \$60,842.00 | \$61,846.99 | \$0.00 | \$0.00 |
| D | 1123-1-01-071 | ANA MELISSA RIOS ENRIQUEZ | \$1,526.51 | \$0.00 | \$0.00 | \$0.00 | \$1,526.51 | \$0.00 |
| D | 1123-1-01-072 | SERGIO IVAN POLANCO FLORES | \$0.00 | \$0.00 | \$7,400.00 | \$7,398.07 | \$1.93 | \$0.00 |
| D | 1123-1-01-077 | NANCY GABRIELA DE LUNA VAZQUEZ | \$0.00 | \$0.00 | \$68,600.00 | \$68,591.85 | \$8.15 | \$0.00 |
| D | 1123-1-01-094 | JESUS ALONSO CUEVAS SALCIDO | \$4,705.90 | \$0.00 | \$0.00 | \$0.00 | \$4,705.90 | \$0.00 |
| D | 1123-1-01-096 | DANIA NAYELI NAVARRETE MORENO | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-102 | MARIA VIRGINIA ESTRADA QUIÑONES | \$0.00 | \$0.00 | \$2,818.00 | \$2,818.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-107 | SONIA PLATA ROMERO | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-108 | CARLOS MATAN MARQUEZ | \$10,249.45 | \$0.00 | \$0.00 | \$0.00 | \$10,249.45 | \$0.00 |
| D | 1123-1-01-109 | KEVIN MANUEL FRANCO REYES | \$0.00 | \$0.00 | \$17,817.00 | \$17,700.99 | \$116.01 | \$0.00 |
| D | 1123-1-01-113 | BEATRIZ MARQUEZ ARANDA | \$0.00 | \$0.00 | \$2,326.00 | \$2,279.00 | \$47.00 | \$0.00 |
| D | 1123-1-01-119 | MYRNA TERRAZAS SANCHEZ | \$0.00 | \$0.00 | \$6,725.00 | \$6,675.00 | \$50.00 | \$0.00 |
| D | 1123-1-01-122 | GLADYS AVITIA PONCE DE LEON | \$0.00 | \$0.00 | \$989.00 | \$989.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-123 | LAURA MARIA FONG GUTIERREZ | \$0.00 | \$0.00 | \$6,750.00 | \$5,062.60 | \$1,687.40 | \$0.00 |
| D | 1123-1-01-125 | OSCAR AGUIRRE HERNANDEZ | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-126 | CARLA ALEJANDRA LOZOYA | \$6,829.00 | \$0.00 | \$11,037.49 | \$10,131.49 | \$7,735.00 | \$0.00 |
| D | 1123-1-01-130 | ELIENAI DIAZ BURCIAGA | \$2,846.34 | \$0.00 | \$0.00 | \$0.00 | \$2,846.34 | \$0.00 |
| D | 1123-1-01-135 | FRANCISCO OCTAVIO MUÑOZ D | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-137 | CARLOS ALBERTO RAMIREZ V | \$21,290.67 | \$0.00 | \$11,296.13 | \$7,779.40 | \$24,807.40 | \$0.00 |
| D | 1123-1-01-143 | BRAULIO ARMANDO GUTIERREZ CHAVEZ | \$1,920.72 | \$0.00 | \$0.00 | \$1,920.72 | \$0.00 | \$0.00 |
| D | 1123-1-01-145 | MIGUEL JOSUE NUÑEZ RASCON | \$0.00 | \$0.00 | \$11,994.00 | \$12,386.97 | -\$392.97 | \$0.00 |
| D | 1123-1-01-150 | MANUEL GARCIA CHAVEZ | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-152 | PATRICIA GRANADOS CULTY | \$0.00 | \$0.00 | \$675.00 | \$631.50 | \$43.50 | \$0.00 |
| D | 1123-1-01-154 | ROBERTO CARDONA GONZALEZ | \$0.00 | \$0.00 | \$6,825.00 | \$6,183.00 | \$642.00 | \$0.00 |
| D | 1123-1-01-155 | ANA SOFIA ORTEGA TERRAZAS | \$0.00 | \$0.00 | \$75,600.00 | \$75,600.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-157 | CINTIA JAZMIN MENDOZA VAZQUEZ | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-158 | JORGE ALBERTO VALENZUELA | \$0.00 | \$0.00 | \$5,614.75 | \$5,614.74 | \$0.01 | \$0.00 |
| D | 1123-1-01-168 | JANETH LETICIA MORALES SANTILLAN | \$0.00 | \$0.00 | \$0.00 | \$1,128.00 | -\$1,128.00 | \$0.00 |
| D | 1123-1-01-169 | HUGOBERTO LEGARDA GAMBOA | \$0.00 | \$0.00 | \$2,474.00 | \$2,444.00 | \$30.00 | \$0.00 |
| D | 1123-1-01-183 | MARTIN ANDRES SOLIS CANO | \$2,167.13 | \$0.00 | \$0.00 | \$0.00 | \$2,167.13 | \$0.00 |
| D | 1123-1-01-184 | LUIS ALBERTO ARMENDARIZ LUCERO | \$3,876.39 | \$0.00 | \$27,812.00 | \$31,688.39 | \$0.00 | \$0.00 |
| D | 1123-1-01-192 | JOSE LUIS ZARAGOZA SERRANO | \$0.00 | \$0.00 | \$76,575.30 | \$74,664.49 | \$1,910.81 | \$0.00 |
| D | 1123-1-01-194 | IMPUESTO SOBRE NOMINA COMP. | \$154,057.61 | \$0.00 | \$0.00 | \$0.00 | \$154,057.61 | \$0.00 |
| D | 1123-1-01-198 | HECTOR LUEVANO PRIETO | \$0.00 | \$0.00 | \$12,412.00 | \$8,652.00 | \$3,760.00 | \$0.00 |
| D | 1123-1-01-201 | ROBERTO MENDOZA RICO | \$0.00 | \$0.00 | \$8,975.00 | \$8,978.51 | -\$3.51 | \$0.00 |
| D | 1123-1-01-202 | BLANCA YANET PIZARRO LOERA | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-204 | EMMA JANETH VALDEZ PEREA | \$0.00 | \$0.00 | \$3,280.00 | \$3,280.05 | -\$0.05 | \$0.00 |
| D | 1123-1-01-208 | ANGEL MANUEL PAYAN GARCIA | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-212 | BRAULIO PEREA MUÑOZ | \$0.00 | \$0.00 | \$3,426.00 | \$3,426.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-01-233 | ANGEL GERARDO SOTO ARRIETA | \$0.00 | \$0.00 | \$450.00 | \$475.79 | -\$25.79 | \$0.00 |
| D | 1123-1-01-236 | RITA VELIA HERNANDEZ ARMENDARIZ | \$0.00 | \$0.00 | \$6,775.00 | \$6,296.86 | \$478.14 | \$0.00 |
| D | 1123-1-01-245 | RAUL OSCAR GONZALEZ BARRIGA | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 1123-1-01-249 | EBER BUSTAMANTE SAAVEDRA | \$1,395.46 | \$0.00 | \$10,825.00 | \$12,158.46 | \$62.00 | \$0.00 |
| D | 1123-1-01-252 | BRINCEL CORAIMA PONCE DE LEON MENDOZA | \$0.00 | \$0.00 | \$24,606.00 | \$24,605.92 | \$0.08 | \$0.00 |
| D | 1123-1-01-256 | ANTONIO MARMOLEJO MORALES | \$0.00 | \$0.00 | \$2,586.00 | \$2,618.09 | -\$32.09 | \$0.00 |
| D | 1123-1-01-257 | ERICK ARTURO HERNANDEZ AGUILAR | \$0.00 | \$0.00 | \$3,167.00 | \$3,166.38 | \$0.62 | \$0.00 |
| D | 1123-1-01-258 | ALEJANDRA NUÑEZ TREVIZO | \$2,186.85 | \$0.00 | \$0.00 | \$2,186.85 | \$0.00 | \$0.00 |
| D | 1123-1-01-259 | JUAN PABLO SALAZAR HERRERA | \$45,383.83 | \$0.00 | \$79,202.80 | \$34,272.00 | \$90,314.63 | \$0.00 |
| D | 1123-1-01-261 | CARLOS PAYAN ACOSTA | \$1,512.42 | \$0.00 | \$5,100.00 | \$5,090.00 | \$1,522.42 | \$0.00 |
| D | 1123-1-01-262 | JUAN MANUEL DE SANTIAGO MORENO | \$0.00 | \$0.00 | \$0.00 | \$1,900.59 | -\$1,900.59 | \$0.00 |
| D | 1123-1-01-264 | JAIME CHAPARRO DE LA O | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.21 | -\$0.21 | \$0.00 |
| D | 1123-1-01-266 | SEGUA ABIGAIL SOLANO AGUILAR | \$0.00 | \$0.00 | \$4,656.00 | \$4,656.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-267 | MINERVA BELEM MERAZ SILVA | \$0.00 | \$0.00 | \$1,451.00 | \$1,451.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-269 | DANIA CAROLINA HERNANDEZ LOPEZ | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.39 | -\$0.39 | \$0.00 |
| D | 1123-1-01-270 | BLANCA CLARISA PEREZ VALENZUELA | \$0.00 | \$0.00 | \$3,500.00 | \$3,499.99 | \$0.01 | \$0.00 |
| D | 1123-1-01-271 | CARLOS ALBERTO MACHADO PIZANO | \$0.00 | \$0.00 | \$424,053.70 | \$376,072.92 | \$47,980.78 | \$0.00 |
| D | 1123-1-01-272 | FRANCISCO ARMANDO BONILLA HINOJOS | \$0.00 | \$0.00 | \$17,446.00 | \$17,446.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-274 | SAUL CANO SUAREZ | \$0.00 | \$0.00 | \$94,700.00 | \$92,584.40 | \$2,115.60 | \$0.00 |
| D | 1123-1-01-275 | YADIRA ACOSTA GONZALEZ | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-276 | RENATA REBECA GUTIERREZ AGUIRRE | \$0.00 | \$0.00 | \$19,100.00 | \$18,503.81 | \$596.19 | \$0.00 |
| D | 1123-1-01-277 | GERARDO VALENZUELA DE LA ROCHA | \$0.00 | \$0.00 | \$55,675.00 | \$55,675.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-280 | DANIEL AMAYA FLORES | \$0.00 | \$0.00 | \$1,444.00 | \$1,444.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-284 | LILIANA QUIÑONEZ URIBE | \$0.00 | \$0.00 | \$1,400.00 | \$1,451.92 | -\$51.92 | \$0.00 |
| D | 1123-1-01-289 | CARLOS DAVID GALAZ HERNANDEZ | \$0.00 | \$0.00 | \$4,554.00 | \$4,554.34 | -\$0.34 | \$0.00 |
| D | 1123-1-01-295 | JOSE JUAN CARAVEO RUIZ | \$0.00 | \$0.00 | \$6,430.00 | \$6,605.99 | -\$175.99 | \$0.00 |
| D | 1123-1-01-298 | JESUS MANUEL MEDINA LIRA | \$0.00 | \$0.00 | \$90,288.57 | \$89,771.67 | \$516.90 | \$0.00 |
| D | 1123-1-01-302 | IRLANDA TENA LUA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-306 | WALTER ALEJANDRO DOMINGUEZ TORRES | \$0.00 | \$0.00 | \$3,610.67 | \$3,877.00 | -\$266.33 | \$0.00 |
| D | 1123-1-01-308 | ADRIANA ALEJANDRA RUIZ RAMIREZ | \$2,971.50 | \$0.00 | \$18,865.51 | \$21,837.01 | \$0.00 | \$0.00 |
| D | 1123-1-01-311 | ANNA YESSICA RIOS ACEVEDO | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-315 | ELDA LETICIA TARIN DIAZ | \$0.00 | \$0.00 | \$11,475.00 | \$11,474.99 | \$0.01 | \$0.00 |
| D | 1123-1-01-321 | ISODORO TAPIA CASILLAS | \$0.00 | \$0.00 | \$7,250.00 | \$7,250.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-322 | ARTURO ESTRADA SALMERON | \$0.00 | \$0.00 | \$3,756.00 | \$3,756.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-323 | EVELIN ESTHER PEREZ GONZALEZ | \$0.00 | \$0.00 | \$14,890.00 | \$14,792.00 | \$98.00 | \$0.00 |
| D | 1123-1-01-324 | MARTHA DEL CARMEN SOSA GONZALEZ | \$0.00 | \$0.00 | \$33,300.00 | \$22,058.00 | \$11,242.00 | \$0.00 |
| D | 1123-1-01-325 | CELESTINA URIAS ESPINO | \$0.00 | \$0.00 | \$25,859.40 | \$25,883.61 | -\$24.21 | \$0.00 |
| D | 1123-1-01-326 | GREGORIO CHAPA ZAMARRON | \$0.00 | \$0.00 | \$82,850.00 | \$82,850.29 | -\$0.29 | \$0.00 |
| D | 1123-1-01-327 | LUZ GUERRERO AYALA CHAVEZ | \$0.00 | \$0.00 | \$3,000.00 | \$2,994.82 | \$5.18 | \$0.00 |
| D | 1123-1-01-328 | NATANAEL HERNANDEZ GONZALEZ | \$0.00 | \$0.00 | \$1,500.00 | \$1,521.77 | -\$21.77 | \$0.00 |
| D | 1123-1-01-329 | HECTOR MARIO HOLGUIN PARRA | \$0.00 | \$0.00 | \$3,982.00 | \$3,982.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|-------------------------------------|------------------|----------|-------------|-------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-1-01-330 | NOHEMI ROBLES VEGA | \$0.00 | \$0.00 | \$2,855.00 | \$2,855.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-331 | IRACEMA PEREZ NUÑEZ | \$0.00 | \$0.00 | \$2,488.00 | \$1,688.30 | \$799.70 | \$0.00 |
| D | 1123-1-01-332 | ABRIL FERNANDA MARTINEZ SOTO | \$0.00 | \$0.00 | \$3,170.00 | \$3,170.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-333 | CECILIA ALEJANDRA VICUNA LOYA | \$0.00 | \$0.00 | \$1,345.00 | \$1,351.04 | -\$6.04 | \$0.00 |
| D | 1123-1-01-334 | GLADIS PATRICIA MORENO HIERRO | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-335 | MARIA DEL CARMEN ANTILLON HERNANDEZ | \$0.00 | \$0.00 | \$1,353.00 | \$1,353.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-336 | ROSALINA RAMIREZ CUEVAS | \$0.00 | \$0.00 | \$3,735.00 | \$3,745.12 | -\$10.12 | \$0.00 |
| D | 1123-1-01-337 | MARIA ISABEL RODRIGUEZ ROMANOS | \$0.00 | \$0.00 | \$3,513.00 | \$3,513.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-338 | AMPARO LOYA MOTA | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-339 | EUNICE PONCE MARTINEZ | \$0.00 | \$0.00 | \$3,370.00 | \$2,861.60 | \$508.40 | \$0.00 |
| D | 1123-1-01-340 | ADRIANA SIGALA GUEVARA | \$0.00 | \$0.00 | \$3,118.00 | \$3,118.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-341 | RUBI CRISTAL MOLINA | \$0.00 | \$0.00 | \$2,718.00 | \$2,717.28 | \$0.72 | \$0.00 |
| D | 1123-1-01-342 | LAURA VERONICA MUÑOZ MOLINA | \$0.00 | \$0.00 | \$26,856.00 | \$25,350.18 | \$1,505.82 | \$0.00 |
| D | 1123-1-01-343 | LOURDES ESPINOZA PALMA | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-344 | EDUARDO ANTONIO RIVAS GARDEA | \$0.00 | \$0.00 | \$450.00 | \$393.01 | \$56.99 | \$0.00 |
| D | 1123-1-01-345 | NORMA JOSEFINA VALENZUELA GAYTAN | \$0.00 | \$0.00 | \$3,050.00 | \$3,050.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-346 | JESUS ZUBIA NAVARRO | \$0.00 | \$0.00 | \$5,169.00 | \$5,169.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-347 | ANA MARIA FUENTES BUSTILLOS | \$0.00 | \$0.00 | \$18,095.00 | \$13,195.01 | \$4,899.99 | \$0.00 |
| D | 1123-1-01-348 | NADIA MARIBEL HERNANDEZ AGUILAR | \$0.00 | \$0.00 | \$4,508.00 | \$4,507.50 | \$0.50 | \$0.00 |
| D | 1123-1-01-349 | BRENDA GUADALUPE VENEGAS RAMIREZ | \$0.00 | \$0.00 | \$2,600.00 | \$2,330.40 | \$269.60 | \$0.00 |
| D | 1123-1-01-350 | SERGIO ROMAN REYES ESTRADA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-351 | RAQUEL DOLORES VAZQUEZ DOMINGUEZ | \$0.00 | \$0.00 | \$3,756.00 | \$3,750.99 | \$5.01 | \$0.00 |
| D | 1123-1-01-352 | JULIO CESAR LEYVA RODRIGUEZ | \$0.00 | \$0.00 | \$2,600.00 | \$2,481.80 | \$118.20 | \$0.00 |
| D | 1123-1-01-353 | GUADALUPE GONZALEZ GALICIA | \$0.00 | \$0.00 | \$4,860.00 | \$4,860.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-354 | MIRNA IBETH JAQUEZ GUTIERREZ | \$0.00 | \$0.00 | \$2,480.00 | \$2,480.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-355 | ALMA LILIA DE LUNA VALDIVIESO | \$0.00 | \$0.00 | \$2,600.00 | \$2,599.92 | \$0.08 | \$0.00 |
| D | 1123-1-01-356 | ARMANDO JIMENEZ PORRAS | \$0.00 | \$0.00 | \$4,708.00 | \$4,708.82 | -\$0.82 | \$0.00 |
| D | 1123-1-01-357 | MARIO FERNANDO ENRIQUEZ DOMINGUEZ | \$0.00 | \$0.00 | \$5,800.00 | \$5,799.99 | \$0.01 | \$0.00 |
| D | 1123-1-01-358 | HIRAM ALONSO ORTEGA BURUNDA | \$0.00 | \$0.00 | \$8,020.00 | \$8,060.49 | -\$40.49 | \$0.00 |
| D | 1123-1-01-359 | SILVIA MAGDALENA DE LA O SALCEDO | \$0.00 | \$0.00 | \$15,000.00 | \$15,132.00 | -\$132.00 | \$0.00 |
| D | 1123-1-01-360 | BRAULIO SERVANDO VILLA VALLES | \$0.00 | \$0.00 | \$2,400.00 | \$2,401.50 | -\$1.50 | \$0.00 |
| D | 1123-1-01-361 | VERONICA YUDITH MONCLOVA VALOIS | \$0.00 | \$0.00 | \$7,960.00 | \$7,960.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-362 | RICARDO MANJARRES DOMINGUEZ | \$0.00 | \$0.00 | \$1,730.00 | \$1,730.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-363 | NOHELIA VILLA PEREZ | \$0.00 | \$0.00 | \$4,260.00 | \$4,260.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-364 | DINORAH ELENA CEBALLOS SANCHEZ | \$0.00 | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-365 | RICARDO DE LA O ITUARTE | \$0.00 | \$0.00 | \$1,600.00 | \$1,550.46 | \$49.54 | \$0.00 |
| D | 1123-1-01-366 | LIZ JACIBE MARTÍNEZ CONTRERAS | \$0.00 | \$0.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-367 | ERNESTO OLIVAS AGUIRRE | \$0.00 | \$0.00 | \$5,700.00 | \$5,700.00 | \$0.00 | \$0.00 |
| D | 1123-1-01-368 | NORMA ALICIA GARCIA VALENZUELA | \$0.00 | \$0.00 | \$5,240.00 | \$5,240.01 | -\$0.01 | \$0.00 |
| D | 1123-1-01-369 | ALONDRA YAMILE CORRALES CHAVEZ | \$0.00 | \$0.00 | \$4,000.00 | \$3,029.43 | \$970.57 | \$0.00 |
| D | 1123-2 | DEUDORES DIVERSOS | \$127,077,688.15 | \$0.00 | \$4,480.00 | \$4,480.00 | \$127,077,688.15 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|------------------|----------|--------------|--------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-2-01 | DEUDORES DIVERSOS | \$127,077,688.15 | \$0.00 | \$4,480.00 | \$4,480.00 | \$127,077,688.15 | \$0.00 |
| D | 1123-2-01-001 | SUBSIDIO ESTATAL | \$241,845.95 | \$0.00 | \$0.00 | \$0.00 | \$241,845.95 | \$0.00 |
| D | 1123-2-01-003 | JUNTA DE CONCILIACION Y ARBITRAJE | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 |
| D | 1123-2-01-004 | MIGUEL A. PICAZO (ECODEMS) | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1123-2-01-005 | ALMA R. RENDON R (ECODEMS) | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1123-2-01-006 | GIL A. GARCIA M (ECODEMS) | \$4,762.52 | \$0.00 | \$0.00 | \$0.00 | \$4,762.52 | \$0.00 |
| D | 1123-2-01-007 | HECTOR LOPEZ LUGO (ECODEMS) | \$667.01 | \$0.00 | \$0.00 | \$0.00 | \$667.01 | \$0.00 |
| D | 1123-2-01-012 | JORGE A. CASTRO GARCIA (ECODEMS) | \$4,725.00 | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | \$0.00 |
| D | 1123-2-01-014 | NORMA ISELA AVALOS (ECODEMS) | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| D | 1123-2-01-026 | MANUEL ABRAM ALMAZAN (ECODEMS) | \$562.50 | \$0.00 | \$0.00 | \$0.00 | \$562.50 | \$0.00 |
| D | 1123-2-01-027 | GASTO CORRIENTE 2015 | \$55,264.23 | \$0.00 | \$0.00 | \$0.00 | \$55,264.23 | \$0.00 |
| D | 1123-2-01-028 | SUBS ESTATAL 2015 | \$21,940,453.29 | \$0.00 | \$0.00 | \$0.00 | \$21,940,453.29 | \$0.00 |
| D | 1123-2-01-030 | SUBSIDIO FEDERAL 2015 | \$23,977,683.03 | \$0.00 | \$0.00 | \$0.00 | \$23,977,683.03 | \$0.00 |
| D | 1123-2-01-031 | SUBSIDIO ESTATAL 2016 | \$15,654,799.79 | \$0.00 | \$0.00 | \$0.00 | \$15,654,799.79 | \$0.00 |
| D | 1123-2-01-032 | SUBSIDIO FEDERAL 2016 | \$2,251,778.91 | \$0.00 | \$0.00 | \$0.00 | \$2,251,778.91 | \$0.00 |
| D | 1123-2-01-050 | MULTAS TRANSITO | \$4,757.15 | \$0.00 | \$0.00 | \$0.00 | \$4,757.15 | \$0.00 |
| D | 1123-2-01-051 | SUBSIDIO FEDERAL 2017 | \$13,396,422.53 | \$0.00 | \$0.00 | \$0.00 | \$13,396,422.53 | \$0.00 |
| D | 1123-2-01-052 | SUBSIDIO ESTATAL 2017 | \$26,038,835.55 | \$0.00 | \$0.00 | \$0.00 | \$26,038,835.55 | \$0.00 |
| D | 1123-2-01-085 | FRANCISCO GARCIA LOPEZ (ECODEMS) | \$0.00 | \$0.00 | \$2,580.00 | \$2,580.00 | \$0.00 | \$0.00 |
| D | 1123-2-01-088 | GOBIERNO DEL ESTADO DE CHIHUAHUA | -\$1,876.50 | \$0.00 | \$0.00 | \$0.00 | -\$1,876.50 | \$0.00 |
| D | 1123-2-01-239 | PROVISION PARA INDEMNIZACIONES LABORALES | \$23,462,507.19 | \$0.00 | \$0.00 | \$0.00 | \$23,462,507.19 | \$0.00 |
| D | 1123-2-01-240 | CESAR ALEJANDRO GONZALEZ DIAZ | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 1123-3 | PAGOS INDEBIDOS SOBRE NOMINA | \$53,921.71 | \$0.00 | \$453,921.17 | \$471,848.63 | \$35,994.25 | \$0.00 |
| D | 1123-3-02 | PAGOS INDEBIDOS DE INFONAVIT | \$53,921.71 | \$0.00 | \$453,921.17 | \$471,848.63 | \$35,994.25 | \$0.00 |
| D | 1123-3-02-001 | CESAR ALEJANDRO MACIAS MARTINEZ | -\$0.20 | \$0.00 | \$0.00 | \$0.00 | -\$0.20 | \$0.00 |
| D | 1123-3-02-002 | JESUS HUMBERTO RAMOS FRESCAS | \$22,308.66 | \$0.00 | \$0.00 | \$8,077.23 | \$14,231.43 | \$0.00 |
| D | 1123-3-02-008 | JONATHAN CRUZ SEGOVIANO | \$8,347.48 | \$0.00 | \$0.00 | \$5,892.48 | \$2,455.00 | \$0.00 |
| D | 1123-3-02-009 | LUIS ALFONSO VALENZUELA RODRIGUEZ | \$17,916.13 | \$0.00 | \$0.00 | \$0.00 | \$17,916.13 | \$0.00 |
| D | 1123-3-02-021 | FERNANDO REYES VERDUZCO | \$0.00 | \$0.00 | \$445,700.00 | \$445,700.00 | \$0.00 | \$0.00 |
| D | 1123-3-02-034 | NOEL MOLINA SAENZ | \$1,740.15 | \$0.00 | \$0.00 | \$1,740.14 | \$0.01 | \$0.00 |
| D | 1123-3-02-036 | JOVANI MARTIN DIAZ LOYOLA | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 | \$0.00 |
| D | 1123-3-02-037 | NANCY EVANGELINA AYALA CHAVEZ | -\$0.03 | \$0.00 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 |
| D | 1123-3-02-042 | JULIO ADRIAN BARRAZA GOMEZ | \$0.00 | \$0.00 | \$0.00 | \$1,153.89 | -\$1,153.89 | \$0.00 |
| D | 1123-3-02-045 | SAÚL EDUARDO RENTERIA TREVIZO | \$1,603.58 | \$0.00 | \$0.00 | \$0.00 | \$1,603.58 | \$0.00 |
| D | 1123-3-02-048 | JESÚS ALEJANDRO LOPEZ ROCHA | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| D | 1123-3-02-051 | VICTOR ANDRES SEGOVIA LOZOYA | \$2,005.97 | \$0.00 | \$0.00 | \$0.00 | \$2,005.97 | \$0.00 |
| D | 1123-3-02-056 | MARISOL RODRIGUEZ RENOVA | \$0.00 | \$0.00 | \$1,386.69 | \$1,386.70 | -\$0.01 | \$0.00 |
| D | 1123-3-02-057 | BLANCA MARGARITA MONTES CORRAL | \$0.00 | \$0.00 | \$3,220.97 | \$3,220.98 | -\$0.01 | \$0.00 |
| D | 1123-3-02-058 | EVER ARTEAGA ARTEAGA | \$0.00 | \$0.00 | \$536.71 | \$536.71 | \$0.00 | \$0.00 |
| D | 1123-3-02-059 | ABEL VALERIO RODRIGUEZ | \$0.00 | \$0.00 | \$1,999.77 | \$1,999.76 | \$0.01 | \$0.00 |
| D | 1123-3-02-060 | NADIA RUTH MERAZ CORDOVA | \$0.00 | \$0.00 | \$0.00 | \$149.33 | -\$149.33 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---------------------------------|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-3-02-061 | SABINA GARAY ZUBIATE | \$0.00 | \$0.00 | \$0.00 | \$914.38 | -\$914.38 | \$0.00 |
| D | 1123-3-02-062 | MORAIMA FONG RASCON | \$0.00 | \$0.00 | \$1,077.03 | \$1,077.03 | \$0.00 | \$0.00 |
| D | 1123-4 | ANTICIPO GASTOS DE OPERACION | \$64,574.82 | \$0.00 | \$7,565,721.89 | \$7,603,419.10 | \$26,877.61 | \$0.00 |
| D | 1123-4-01 | ANTICIPO GASTOS OPERACION | \$64,574.82 | \$0.00 | \$7,565,721.89 | \$7,603,419.10 | \$26,877.61 | \$0.00 |
| D | 1123-4-01-102 | CECYT 02 GO LA JUNTA | -\$969.58 | \$0.00 | \$253,242.25 | \$252,365.38 | -\$92.71 | \$0.00 |
| D | 1123-4-01-103 | CECYT 03 GO VALLE DE ALLENDE | \$0.00 | \$0.00 | \$179,649.17 | \$179,442.07 | \$207.10 | \$0.00 |
| D | 1123-4-01-104 | CECYT 04 GO GUADALUPE Y CALVO | -\$14.83 | \$0.00 | \$173,419.38 | \$173,521.25 | -\$116.70 | \$0.00 |
| D | 1123-4-01-105 | CECYT 05 GO SAN JUANITO | \$2,847.55 | \$0.00 | \$354,585.17 | \$356,805.25 | \$627.47 | \$0.00 |
| D | 1123-4-01-106 | CECYT 06 GO CHIHUAHUA | \$1,915.59 | \$0.00 | \$222,562.66 | \$224,054.32 | \$423.93 | \$0.00 |
| D | 1123-4-01-107 | CECYT 07 GO SAN ISIDRO | \$2,121.96 | \$0.00 | \$181,968.38 | \$181,847.12 | \$2,243.22 | \$0.00 |
| D | 1123-4-01-108 | CECYT 08 GO CUAUHTEMOC | \$0.00 | \$0.00 | \$183,380.52 | \$182,962.46 | \$418.06 | \$0.00 |
| D | 1123-4-01-109 | CECYT 09 GO LOMAS DE POLEO | \$642.29 | \$0.00 | \$234,919.60 | \$234,769.50 | \$792.39 | \$0.00 |
| D | 1123-4-01-110 | CECYT 10 GO GOMEZ FARIAS | -\$684.81 | \$0.00 | \$258,297.12 | \$259,074.51 | -\$1,462.20 | \$0.00 |
| D | 1123-4-01-111 | CECYT 11 GO CD DEL CONOCIMIENTO | \$6,254.45 | \$0.00 | \$382,369.40 | \$388,249.41 | \$374.44 | \$0.00 |
| D | 1123-4-01-112 | CECYT 12 GO FLORES MAGON | \$5,175.83 | \$0.00 | \$355,175.00 | \$355,175.28 | \$5,175.55 | \$0.00 |
| D | 1123-4-01-113 | CECYT 13 GO SAN GUILLERMO | -\$1,293.67 | \$0.00 | \$195,623.67 | \$194,057.50 | \$272.50 | \$0.00 |
| D | 1123-4-01-114 | CECYT 14 GO VILLA ESPERANZA | -\$32.45 | \$0.00 | \$322,074.78 | \$322,332.70 | -\$290.37 | \$0.00 |
| D | 1123-4-01-115 | CECYT 15 GO ASCENCION | \$6,106.22 | \$0.00 | \$95,636.54 | \$102,318.16 | -\$575.40 | \$0.00 |
| D | 1123-4-01-116 | CECYT 16 GO LEBARON | -\$26.39 | \$0.00 | \$97,440.18 | \$97,629.99 | -\$216.20 | \$0.00 |
| D | 1123-4-01-117 | CECYT 17 GO BABORIGAME | \$3,667.43 | \$0.00 | \$134,633.01 | \$133,840.59 | \$4,459.85 | \$0.00 |
| D | 1123-4-01-118 | CECYT 18 GO ALDAMA | -\$156.62 | \$0.00 | \$90,015.00 | \$89,991.77 | -\$133.39 | \$0.00 |
| D | 1123-4-01-119 | CECYT 19 GO INDUSTRIAS | \$11,132.25 | \$0.00 | \$186,604.01 | \$195,628.32 | \$2,107.94 | \$0.00 |
| D | 1123-4-01-120 | CECYT 20 GO ORIENTE | \$12,265.90 | \$0.00 | \$221,740.84 | \$231,393.96 | \$2,612.78 | \$0.00 |
| D | 1123-4-01-121 | CECYT 21 GO RIBERAS CHIH | \$0.00 | \$0.00 | \$153,303.00 | \$153,123.50 | \$179.50 | \$0.00 |
| D | 1123-4-01-122 | CECYT 22 GO AYUNTAMIENTO | \$0.00 | \$0.00 | \$234,580.03 | \$234,529.93 | \$50.10 | \$0.00 |
| D | 1123-4-01-123 | CECYT 23 GO RIBERAS JUAREZ | \$675.32 | \$0.00 | \$176,581.68 | \$176,590.22 | \$666.78 | \$0.00 |
| D | 1123-4-01-124 | CECYT 24 GO TORIBIO ORTEGA | \$747.50 | \$0.00 | \$172,878.95 | \$171,890.31 | \$1,736.14 | \$0.00 |
| D | 1123-4-01-201 | EMSAD 01 GO TURUACHI | \$1,639.38 | \$0.00 | \$106,149.00 | \$106,606.22 | \$1,182.16 | \$0.00 |
| D | 1123-4-01-202 | EMSAD 02 GO EL VERGEL | -\$14.92 | \$0.00 | \$112,355.38 | \$112,354.63 | -\$14.17 | \$0.00 |
| D | 1123-4-01-203 | EMSAD 03 GO ROCHEACHI | -\$129.35 | \$0.00 | \$246,717.80 | \$246,191.06 | \$397.39 | \$0.00 |
| D | 1123-4-01-204 | EMSAD 04 GO CARICHI | -\$113.25 | \$0.00 | \$57,144.00 | \$57,206.41 | -\$175.66 | \$0.00 |
| D | 1123-4-01-205 | EMSAD 05 GO TOMOCHI | \$0.00 | \$0.00 | \$64,165.00 | \$64,181.42 | -\$16.42 | \$0.00 |
| D | 1123-4-01-206 | EMSAD 06 GO BENITO JUAREZ | \$0.00 | \$0.00 | \$82,609.78 | \$82,481.75 | \$128.03 | \$0.00 |
| D | 1123-4-01-209 | EMSAD 09 GO ATASCADEROS | -\$725.81 | \$0.00 | \$77,651.76 | \$76,839.33 | \$86.62 | \$0.00 |
| D | 1123-4-01-210 | EMSAD 10 GO SAMACHIQUE | -\$3,726.30 | \$0.00 | \$131,901.32 | \$131,867.95 | -\$3,692.93 | \$0.00 |
| D | 1123-4-01-211 | EMSAD 11 GO BAHUICHIVO | \$0.00 | \$0.00 | \$48,741.54 | \$48,737.13 | \$4.41 | \$0.00 |
| D | 1123-4-01-212 | EMSAD 12 GO SATEVO | \$0.00 | \$0.00 | \$84,960.00 | \$85,368.72 | -\$408.72 | \$0.00 |
| D | 1123-4-01-213 | EMSAD 13 GO NAICA | \$0.00 | \$0.00 | \$75,000.00 | \$75,766.03 | -\$766.03 | \$0.00 |
| D | 1123-4-01-215 | EMSAD 15 GO MESA DE SAN RAFAEL | \$0.00 | \$0.00 | \$102,360.00 | \$102,361.90 | -\$1.90 | \$0.00 |
| D | 1123-4-01-217 | EMSAD 17 GO MORELOS | \$2,803.68 | \$0.00 | \$168,976.13 | \$168,976.09 | \$2,803.72 | \$0.00 |
| D | 1123-4-01-218 | EMSAD 18 GO VALLE DEL ROSARIO | \$0.00 | \$0.00 | \$112,612.99 | \$112,612.42 | \$0.57 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-4-01-219 | EMSAD 19 GO MORIS | \$4,231.73 | \$0.00 | \$58,770.00 | \$58,770.00 | \$4,231.73 | \$0.00 |
| D | 1123-4-01-220 | EMSAD 20 GO SANTA ISABEL | \$5,041.36 | \$0.00 | \$61,652.20 | \$61,184.69 | \$5,508.87 | \$0.00 |
| D | 1123-4-01-222 | EMSAD 22 GO NONOAVA | \$5,992.73 | \$0.00 | \$66,126.14 | \$72,207.19 | -\$88.32 | \$0.00 |
| D | 1123-4-01-223 | EMSAD 23 GO SAN FCO. DE BORJA | \$0.00 | \$0.00 | \$71,780.00 | \$71,806.21 | -\$26.21 | \$0.00 |
| D | 1123-4-01-224 | EMSAD 24 GO URIQUE | \$720.59 | \$0.00 | \$54,720.80 | \$55,087.40 | \$353.99 | \$0.00 |
| D | 1123-4-01-225 | EMSAD 25 GO CONGREGACION ORTIZ | \$0.00 | \$0.00 | \$65,573.84 | \$65,652.22 | -\$78.38 | \$0.00 |
| D | 1123-4-01-226 | EMSAD 26 GO BACHINIVA | \$0.00 | \$0.00 | \$134,261.00 | \$134,343.92 | -\$82.92 | \$0.00 |
| D | 1123-4-01-228 | EMSAD 28 GO IGNACIO ZARAGOZA | -\$2,878.02 | \$0.00 | \$127,320.00 | \$127,293.61 | -\$2,851.63 | \$0.00 |
| D | 1123-4-01-229 | EMSAD 29 GO OJO DE AGUA | -\$340.60 | \$0.00 | \$127,092.60 | \$128,232.09 | -\$1,480.09 | \$0.00 |
| D | 1123-4-01-230 | EMSAD 30 GO RIVA PALACIO | -\$4.81 | \$0.00 | \$67,498.37 | \$67,275.33 | \$218.23 | \$0.00 |
| D | 1123-4-01-231 | EMSAD 31 GO TEMORIS | \$685.40 | \$0.00 | \$154,367.60 | \$153,997.41 | \$1,055.59 | \$0.00 |
| D | 1123-4-01-232 | EMSAD 32 GO JANOS | \$1,596.35 | \$0.00 | \$73,433.00 | \$73,533.94 | \$1,495.41 | \$0.00 |
| D | 1123-4-01-233 | EMSAD 33 GO MATACHI | \$0.00 | \$0.00 | \$82,363.80 | \$82,303.10 | \$60.70 | \$0.00 |
| D | 1123-4-01-234 | EMSAD 34 GO SAN RAFAEL | -\$577.28 | \$0.00 | \$72,637.50 | \$72,487.43 | -\$427.21 | \$0.00 |
| D | 1123-4-01-235 | EMSAD 35 GO URUACHI | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$8,835,866.93 | \$0.00 | \$36,954.00 | \$12,866.28 | \$8,859,954.65 | \$0.00 |
| D | 1124-8 | INSCRIPCIONES PENDIENTES DE PAGO | \$8,835,866.93 | \$0.00 | \$36,954.00 | \$12,866.28 | \$8,859,954.65 | \$0.00 |
| D | 1124-8-01 | INSCRIPCIONES PENDIENTES DE PAGO CECYT | \$7,771,904.08 | \$0.00 | \$34,008.00 | \$9,107.28 | \$7,796,804.80 | \$0.00 |
| D | 1124-8-01-002 | CECYT 02 | \$828,176.50 | \$0.00 | \$230.00 | \$230.00 | \$828,176.50 | \$0.00 |
| D | 1124-8-01-004 | CECYT 04 | \$26,615.00 | \$0.00 | \$0.00 | \$170.00 | \$26,445.00 | \$0.00 |
| D | 1124-8-01-005 | CECYT 05 | \$9,376.00 | \$0.00 | \$0.00 | \$0.00 | \$9,376.00 | \$0.00 |
| D | 1124-8-01-006 | CECYT 06 | \$510,349.00 | \$0.00 | \$30,688.00 | \$3,857.28 | \$537,179.72 | \$0.00 |
| D | 1124-8-01-007 | CECYT 07 | \$608,553.90 | \$0.00 | \$0.00 | \$0.00 | \$608,553.90 | \$0.00 |
| D | 1124-8-01-008 | CECYT 08 | \$278,196.50 | \$0.00 | \$0.00 | \$0.00 | \$278,196.50 | \$0.00 |
| D | 1124-8-01-009 | CECYT 09 | \$115,095.00 | \$0.00 | \$1,560.00 | \$3,020.00 | \$113,635.00 | \$0.00 |
| D | 1124-8-01-010 | CECYT 10 | \$70,603.00 | \$0.00 | \$0.00 | \$0.00 | \$70,603.00 | \$0.00 |
| D | 1124-8-01-011 | CECYT 11 | \$1,087,378.00 | \$0.00 | \$0.00 | \$0.00 | \$1,087,378.00 | \$0.00 |
| D | 1124-8-01-012 | CECYT 12 | \$147,819.00 | \$0.00 | \$0.00 | \$0.00 | \$147,819.00 | \$0.00 |
| D | 1124-8-01-013 | CECYT 13 | \$134,192.00 | \$0.00 | \$0.00 | \$0.00 | \$134,192.00 | \$0.00 |
| D | 1124-8-01-014 | CECYT 14 | \$1,043,815.00 | \$0.00 | \$0.00 | \$0.00 | \$1,043,815.00 | \$0.00 |
| D | 1124-8-01-015 | CECYT 15 | \$603,109.18 | \$0.00 | \$410.00 | \$410.00 | \$603,109.18 | \$0.00 |
| D | 1124-8-01-017 | CECYT 17 | \$83,292.00 | \$0.00 | \$0.00 | \$0.00 | \$83,292.00 | \$0.00 |
| D | 1124-8-01-018 | CECYT 18 | \$165,848.00 | \$0.00 | \$100.00 | \$100.00 | \$165,848.00 | \$0.00 |
| D | 1124-8-01-019 | CECYT 19 | \$162,839.00 | \$0.00 | \$100.00 | \$100.00 | \$162,839.00 | \$0.00 |
| D | 1124-8-01-020 | CECYT 20 | \$218,781.00 | \$0.00 | \$120.00 | \$120.00 | \$218,781.00 | \$0.00 |
| D | 1124-8-01-021 | CECYT 21 | \$399,649.00 | \$0.00 | \$800.00 | \$1,100.00 | \$399,349.00 | \$0.00 |
| D | 1124-8-01-022 | CECYT 22 | \$386,688.00 | \$0.00 | \$0.00 | \$0.00 | \$386,688.00 | \$0.00 |
| D | 1124-8-01-023 | CECYT 23 | \$628,568.00 | \$0.00 | \$0.00 | \$0.00 | \$628,568.00 | \$0.00 |
| D | 1124-8-01-024 | CECYT 24 | \$262,961.00 | \$0.00 | \$0.00 | \$0.00 | \$262,961.00 | \$0.00 |
| D | 1124-8-02 | INSCRIPCIONES PENDIENTES DE PAGO EMSAD | \$1,063,962.85 | \$0.00 | \$2,946.00 | \$3,759.00 | \$1,063,149.85 | \$0.00 |
| D | 1124-8-02-001 | EMSAD 01 | \$71,188.00 | \$0.00 | \$0.00 | \$0.00 | \$71,188.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1124-8-02-002 | EMSAD 02 | \$45,469.50 | \$0.00 | \$0.00 | \$0.00 | \$45,469.50 | \$0.00 |
| D | 1124-8-02-003 | EMSAD 03 | \$72,156.00 | \$0.00 | \$0.00 | \$0.00 | \$72,156.00 | \$0.00 |
| D | 1124-8-02-004 | EMSAD 04 | \$45,975.50 | \$0.00 | \$0.00 | \$0.00 | \$45,975.50 | \$0.00 |
| D | 1124-8-02-005 | EMSAD 05 | \$9,336.99 | \$0.00 | \$0.00 | \$0.00 | \$9,336.99 | \$0.00 |
| D | 1124-8-02-006 | EMSAD 06 | \$84,646.00 | \$0.00 | \$0.00 | \$0.00 | \$84,646.00 | \$0.00 |
| D | 1124-8-02-009 | EMSAD 09 | \$10,764.00 | \$0.00 | \$20.00 | \$20.00 | \$10,764.00 | \$0.00 |
| D | 1124-8-02-010 | EMSAD 10 | \$105,045.50 | \$0.00 | \$0.00 | \$0.00 | \$105,045.50 | \$0.00 |
| D | 1124-8-02-011 | EMSAD 11 | \$1,408.00 | \$0.00 | \$0.00 | \$0.00 | \$1,408.00 | \$0.00 |
| D | 1124-8-02-012 | EMSAD 12 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 |
| D | 1124-8-02-013 | EMSAD 13 | \$84,771.00 | \$0.00 | \$0.00 | \$0.00 | \$84,771.00 | \$0.00 |
| D | 1124-8-02-015 | EMSAD 15 | \$3,465.85 | \$0.00 | \$10.00 | \$10.00 | \$3,465.85 | \$0.00 |
| D | 1124-8-02-016 | EMSAD 16 | \$20,839.45 | \$0.00 | \$0.00 | \$0.00 | \$20,839.45 | \$0.00 |
| D | 1124-8-02-018 | EMSAD 18 | \$6,883.00 | \$0.00 | \$0.00 | \$0.00 | \$6,883.00 | \$0.00 |
| D | 1124-8-02-019 | EMSAD 19 | \$11,942.00 | \$0.00 | \$0.00 | \$0.00 | \$11,942.00 | \$0.00 |
| D | 1124-8-02-020 | EMSAD 20 | \$3,737.00 | \$0.00 | \$0.00 | \$0.00 | \$3,737.00 | \$0.00 |
| D | 1124-8-02-022 | EMSAD 22 | \$15,000.00 | \$0.00 | \$2,370.00 | \$2,370.00 | \$15,000.00 | \$0.00 |
| D | 1124-8-02-024 | EMSAD 24 | \$37,863.00 | \$0.00 | \$0.00 | \$0.00 | \$37,863.00 | \$0.00 |
| D | 1124-8-02-025 | EMSAD 25 | \$63,536.50 | \$0.00 | \$5.00 | \$1,205.00 | \$62,336.50 | \$0.00 |
| D | 1124-8-02-026 | EMSAD 26 | \$2,473.00 | \$0.00 | \$86.00 | \$86.00 | \$2,473.00 | \$0.00 |
| D | 1124-8-02-027 | EMSAD 27 | \$244,882.00 | \$0.00 | \$0.00 | \$0.00 | \$244,882.00 | \$0.00 |
| D | 1124-8-02-028 | EMSAD 28 | \$29,138.06 | \$0.00 | \$68.00 | \$68.00 | \$29,138.06 | \$0.00 |
| D | 1124-8-02-029 | EMSAD 29 OJO DE AGUA | \$40,900.00 | \$0.00 | \$0.00 | \$0.00 | \$40,900.00 | \$0.00 |
| D | 1124-8-02-030 | EM-30 | \$8,960.50 | \$0.00 | \$0.00 | \$0.00 | \$8,960.50 | \$0.00 |
| D | 1124-8-02-032 | EM-32 | \$12,990.00 | \$0.00 | \$387.00 | \$0.00 | \$13,377.00 | \$0.00 |
| D | 1124-8-02-033 | EM-33 | \$6,939.00 | \$0.00 | \$0.00 | \$0.00 | \$6,939.00 | \$0.00 |
| D | 1124-8-02-034 | EMSAD 34 SAN RAFAEL | \$22,003.00 | \$0.00 | \$0.00 | \$0.00 | \$22,003.00 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$244,384.72 | \$210,384.72 | \$34,000.00 | \$0.00 |
| D | 1125-1 | FONDO FIJO | \$0.00 | \$0.00 | \$244,384.72 | \$210,384.72 | \$34,000.00 | \$0.00 |
| D | 1125-1-03 | FONDOS REVOLVENTES | \$0.00 | \$0.00 | \$244,384.72 | \$210,384.72 | \$34,000.00 | \$0.00 |
| D | 1125-1-03-301 | DIRECCION GENERAL | \$0.00 | \$0.00 | \$24,968.38 | \$14,968.38 | \$10,000.00 | \$0.00 |
| D | 1125-1-03-302 | RECURSOS MATERIALES | \$0.00 | \$0.00 | \$198,565.37 | \$184,565.37 | \$14,000.00 | \$0.00 |
| D | 1125-1-03-303 | DIRECCION ADMINISTRATIVA | \$0.00 | \$0.00 | \$20,850.97 | \$10,850.97 | \$10,000.00 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$56,536.48 | \$0.00 | \$0.00 | \$0.00 | \$56,536.48 | \$0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$56,536.48 | \$0.00 | \$0.00 | \$0.00 | \$56,536.48 | \$0.00 |
| D | 1131-1 | ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE SERV A CP | \$56,536.48 | \$0.00 | \$0.00 | \$0.00 | \$56,536.48 | \$0.00 |
| D | 1131-1-01 | ANTICIPO A PROVEEDORES POR ADQ DE BIENES Y PRESTACION DE SERV A CP | \$56,536.48 | \$0.00 | \$0.00 | \$0.00 | \$56,536.48 | \$0.00 |
| D | 1131-1-01-010 | OPERADORA DE HOTELS PACHUCA SA DE CV | \$41,910.00 | \$0.00 | \$0.00 | \$0.00 | \$41,910.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-1-01-019 | OPERADORA EMPRESARIAL CORREGIDORA DE | \$880.00 | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$0.00 |
| D | 1131-1-01-025 | CARLO MAGNO VARELA SOÑANES | \$510.40 | \$0.00 | \$0.00 | \$0.00 | \$510.40 | \$0.00 |
| D | 1131-1-01-059 | FELICIANA TERESITA GUTIERREZ BACA | \$1,120.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 |
| D | 1131-1-01-060 | ALEJANDRO CALDERON LANDAVERDE | \$976.11 | \$0.00 | \$0.00 | \$0.00 | \$976.11 | \$0.00 |
| D | 1131-1-01-063 | MISELEC CHIHUAHUA SA CV | \$11,139.97 | \$0.00 | \$0.00 | \$0.00 | \$11,139.97 | \$0.00 |
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$0.00 | \$112,291,595.02 | \$0.00 | \$0.00 | \$0.00 | \$112,291,595.02 |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$112,291,595.02 | \$0.00 | \$0.00 | \$0.00 | \$112,291,595.02 |
| A | 1161-1 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$112,291,595.02 | \$0.00 | \$0.00 | \$0.00 | \$112,291,595.02 |
| A | 1161-1-2019 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$112,291,595.02 | \$0.00 | \$0.00 | \$0.00 | \$112,291,595.02 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | \$559,217.09 | \$0.00 | \$53,380.00 | \$0.00 | \$612,597.09 | \$0.00 |
| D | 1191 | VALORES EN GARANTÍA | \$559,217.09 | \$0.00 | \$53,380.00 | \$0.00 | \$612,597.09 | \$0.00 |
| D | 1191-1 | DEPOSITOS EN GARANTIA | \$571,597.09 | \$0.00 | \$41,000.00 | \$0.00 | \$612,597.09 | \$0.00 |
| D | 1191-1-01 | DEPOSITOS EN GARANTIA | \$571,597.09 | \$0.00 | \$41,000.00 | \$0.00 | \$612,597.09 | \$0.00 |
| D | 1191-1-01-001 | CFE | \$409,155.61 | \$0.00 | \$0.00 | \$0.00 | \$409,155.61 | \$0.00 |
| D | 1191-1-01-002 | RENTA | \$68,700.00 | \$0.00 | \$0.00 | \$0.00 | \$68,700.00 | \$0.00 |
| D | 1191-1-01-003 | DESARROLLO EMP Y DE SERV 2025 SA DE CV | \$32,200.00 | \$0.00 | \$0.00 | \$0.00 | \$32,200.00 | \$0.00 |
| D | 1191-1-01-004 | TECNOLOGIA DIGITAL DE CHIHUAHUA | \$61,541.48 | \$0.00 | \$0.00 | \$0.00 | \$61,541.48 | \$0.00 |
| D | 1191-1-01-005 | COMBUSTIBLES PETROMAX SA DE CV | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 | \$0.00 |
| D | 1191-2 | DEPOSITOS EN GARANTIA CAFETERIAS DE PLANTELES | -\$12,380.00 | \$0.00 | \$12,380.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1191-2-01 | DEPOSITOS EN GARANTÍA DE CAFETERIAS EN PLANTELES CECYT | -\$12,380.00 | \$0.00 | \$12,380.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1191-2-01-105 | CECYT 5 DEPÓSITOS EN GARANTÍA | -\$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1191-2-01-118 | CECYT 18 DEPÓSITOS EN GARANTÍA | -\$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$281,430,435.63 | \$0.00 | \$18,748,761.56 | \$10,225,159.05 | \$289,954,038.14 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$278,183,235.73 | \$0.00 | \$2,654,650.40 | \$0.00 | \$280,837,886.13 | \$0.00 |
| D | 1231 | TERRENOS | \$128,955,626.85 | \$0.00 | \$0.00 | \$0.00 | \$128,955,626.85 | \$0.00 |
| D | 1231-58101 | EDIFICIOS Y TERRENOS | \$128,955,626.85 | \$0.00 | \$0.00 | \$0.00 | \$128,955,626.85 | \$0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | \$105,066,333.76 | \$0.00 | \$0.00 | \$0.00 | \$105,066,333.76 | \$0.00 |
| D | 1233-58301 | EDIFICIOS NAVES INSTITUCIONALES | \$105,066,333.76 | \$0.00 | \$0.00 | \$0.00 | \$105,066,333.76 | \$0.00 |
| D | 1234 | INFRAESTRUCTURA | \$217,372.93 | \$0.00 | \$0.00 | \$0.00 | \$217,372.93 | \$0.00 |
| D | 1234-1 | INFRAESTRUCTURA | \$217,372.93 | \$0.00 | \$0.00 | \$0.00 | \$217,372.93 | \$0.00 |
| D | 1234-1-01 | INFRAESTRUCTURA | \$217,372.93 | \$0.00 | \$0.00 | \$0.00 | \$217,372.93 | \$0.00 |
| D | 1234-1-01-001 | INFRAESTRUCTURA | \$217,372.93 | \$0.00 | \$0.00 | \$0.00 | \$217,372.93 | \$0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$43,943,902.19 | \$0.00 | \$2,654,650.40 | \$0.00 | \$46,598,552.59 | \$0.00 |
| D | 1236-2 | Edificación no Habitacional en Proceso | \$43,943,902.19 | \$0.00 | \$2,654,650.40 | \$0.00 | \$46,598,552.59 | \$0.00 |
| D | 1236-2-58301 | EDIFICACION NO HABITACIONAL EN PROCESO | \$40,953,125.79 | \$0.00 | \$0.00 | \$0.00 | \$40,953,125.79 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|------------------|----------|-----------------|----------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1236-2-62202 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN | \$2,990,776.40 | \$0.00 | \$2,654,650.40 | \$0.00 | \$5,645,426.80 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$132,108,387.43 | \$0.00 | \$10,090,838.75 | \$4,651,524.00 | \$137,547,702.18 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$60,562,927.79 | \$0.00 | \$3,377,513.15 | \$2,343,825.00 | \$61,596,615.94 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$3,154,680.58 | \$0.00 | \$0.00 | \$20,034.00 | \$3,134,646.58 | \$0.00 |
| D | 1241-1-51105 | EQUIPO ELÉCTRICO PARA OFICINAS | \$381,299.48 | \$0.00 | \$0.00 | \$15,000.00 | \$366,299.48 | \$0.00 |
| D | 1241-1-51107 | MUEBLES DE OFICINA Y ESTANTERÍA | \$2,773,381.10 | \$0.00 | \$0.00 | \$5,034.00 | \$2,768,347.10 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$1,164,118.83 | \$0.00 | \$0.00 | \$0.00 | \$1,164,118.83 | \$0.00 |
| D | 1241-2-51908 | OTRO MOBILIARIO Y EQUIPO | \$1,164,118.83 | \$0.00 | \$0.00 | \$0.00 | \$1,164,118.83 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$55,992,685.26 | \$0.00 | \$3,361,853.15 | \$2,323,791.00 | \$57,030,747.41 | \$0.00 |
| D | 1241-3-51503 | EQUIPO DE COMPUTACION | \$55,762,531.12 | \$0.00 | \$3,361,853.15 | \$2,323,791.00 | \$56,800,593.27 | \$0.00 |
| D | 1241-3-51504 | MOBILIARIO Y EQUIPO DE CÓMPUTO | \$230,154.14 | \$0.00 | \$0.00 | \$0.00 | \$230,154.14 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$251,443.12 | \$0.00 | \$15,660.00 | \$0.00 | \$267,103.12 | \$0.00 |
| D | 1241-9-51902 | OTROS EQUIPOS DE COMPUTACIÓN | \$181,756.92 | \$0.00 | \$8,062.00 | \$0.00 | \$189,818.92 | \$0.00 |
| D | 1241-9-51908 | OTRO MOBILIARIO Y EQUIPO | \$69,686.20 | \$0.00 | \$7,598.00 | \$0.00 | \$77,284.20 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$30,296,967.17 | \$0.00 | \$1,366,850.68 | \$627,404.00 | \$31,036,413.85 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$2,692,511.08 | \$0.00 | \$548,644.36 | \$83,674.00 | \$3,157,481.44 | \$0.00 |
| D | 1242-1-52101 | EQUIPOS Y APARATOS AUDIOVISUALES | \$39,672.00 | \$0.00 | \$548,641.36 | \$83,674.00 | \$504,639.36 | \$0.00 |
| D | 1242-1-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$2,652,839.08 | \$0.00 | \$3.00 | \$0.00 | \$2,652,842.08 | \$0.00 |
| D | 1242-2 | Aparatos Deportivos | \$14,320.00 | \$0.00 | \$0.00 | \$0.00 | \$14,320.00 | \$0.00 |
| D | 1242-2-52201 | APARATOS DEPORTIVOS | \$14,320.00 | \$0.00 | \$0.00 | \$0.00 | \$14,320.00 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$101,171.80 | \$0.00 | \$0.00 | \$0.00 | \$101,171.80 | \$0.00 |
| D | 1242-3-51503 | EQUIPO DE COMPUTACION | \$101,171.80 | \$0.00 | \$0.00 | \$0.00 | \$101,171.80 | \$0.00 |
| D | 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | \$27,488,964.29 | \$0.00 | \$818,206.32 | \$543,730.00 | \$27,763,440.61 | \$0.00 |
| D | 1242-9-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$27,488,964.29 | \$0.00 | \$818,206.32 | \$543,730.00 | \$27,763,440.61 | \$0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$1,425,658.94 | \$0.00 | \$0.00 | \$0.00 | \$1,425,658.94 | \$0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | \$1,293,257.30 | \$0.00 | \$0.00 | \$0.00 | \$1,293,257.30 | \$0.00 |
| D | 1243-1-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$1,284,534.68 | \$0.00 | \$0.00 | \$0.00 | \$1,284,534.68 | \$0.00 |
| D | 1243-1-53102 | EQUIPO MÉDICO Y DE LABORATORIO | \$8,722.62 | \$0.00 | \$0.00 | \$0.00 | \$8,722.62 | \$0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | \$132,401.64 | \$0.00 | \$0.00 | \$0.00 | \$132,401.64 | \$0.00 |
| D | 1243-2-56901 | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO | \$132,401.64 | \$0.00 | \$0.00 | \$0.00 | \$132,401.64 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$23,110,566.04 | \$0.00 | \$4,372,000.00 | \$1,353,440.00 | \$26,129,126.04 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$23,110,566.04 | \$0.00 | \$4,372,000.00 | \$1,353,440.00 | \$26,129,126.04 | \$0.00 |
| D | 1244-1-54101 | VEHICULOS Y EQUIPO TERRESTRE | \$23,110,566.04 | \$0.00 | \$4,372,000.00 | \$1,353,440.00 | \$26,129,126.04 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$16,712,267.49 | \$0.00 | \$974,474.92 | \$326,855.00 | \$17,359,887.41 | \$0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1246-1-56604 | EQUIPO DE GENERACION ELECTRICA | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | \$200,864.38 | \$0.00 | \$8,100.00 | \$27,300.00 | \$181,664.38 | \$0.00 |
| D | 1246-2-56206 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$200,864.38 | \$0.00 | \$8,100.00 | \$27,300.00 | \$181,664.38 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|------------------|----------------|----------------|----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$8,448,006.45 | \$0.00 | \$679,999.82 | \$299,555.00 | \$8,828,451.27 | \$0.00 |
| D | 1246-4-56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | \$8,448,006.45 | \$0.00 | \$679,999.82 | \$299,555.00 | \$8,828,451.27 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$0.00 | \$0.00 | \$79,599.20 | \$0.00 | \$79,599.20 | \$0.00 |
| D | 1246-5-56502 | EQUIPO DE COMUNICACIÓN | \$0.00 | \$0.00 | \$79,599.20 | \$0.00 | \$79,599.20 | \$0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios | \$1,687,673.68 | \$0.00 | \$206,775.90 | \$0.00 | \$1,894,449.58 | \$0.00 |
| D | 1246-6-51503 | EQUIPO DE COMPUTACION | \$1,549,439.81 | \$0.00 | \$0.00 | \$0.00 | \$1,549,439.81 | \$0.00 |
| D | 1246-6-56603 | EQUIPO DE MANTENIMIENTO ELÉCTRICO | \$0.00 | \$0.00 | \$34,482.76 | \$0.00 | \$34,482.76 | \$0.00 |
| D | 1246-6-56604 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS | \$138,233.87 | \$0.00 | \$172,293.14 | \$0.00 | \$310,527.01 | \$0.00 |
| D | 1246-7 | Herramientas y Máquinas-Herramienta | \$6,304,462.38 | \$0.00 | \$0.00 | \$0.00 | \$6,304,462.38 | \$0.00 |
| D | 1246-7-56601 | INSTRUMENTOS ELECTRICOS DIVERSOS | \$6,017,942.38 | \$0.00 | \$0.00 | \$0.00 | \$6,017,942.38 | \$0.00 |
| D | 1246-7-56704 | HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA | \$286,520.00 | \$0.00 | \$0.00 | \$0.00 | \$286,520.00 | \$0.00 |
| D | 1246-9 | Otros Equipos | \$66,260.60 | \$0.00 | \$0.00 | \$0.00 | \$66,260.60 | \$0.00 |
| D | 1246-9-51903 | OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD | \$21,763.00 | \$0.00 | \$0.00 | \$0.00 | \$21,763.00 | \$0.00 |
| D | 1246-9-56901 | OTROS APARATOS Y OTROS INSTRUMENTOS CIENTÍFICOS Y DE LABORATORIO | \$8,120.00 | \$0.00 | \$0.00 | \$0.00 | \$8,120.00 | \$0.00 |
| D | 1246-9-56905 | OTRO MOBILIARIO Y EQUIPO | \$36,377.60 | \$0.00 | \$0.00 | \$0.00 | \$36,377.60 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$4,720,330.33 | \$0.00 | \$1,447,921.22 | \$0.00 | \$6,168,251.55 | \$0.00 |
| D | 1251 | SOFTWARE | \$4,677,211.84 | \$0.00 | \$1,018,053.70 | \$0.00 | \$5,695,265.54 | \$0.00 |
| D | 1251-59101 | SOFTWARE | \$4,677,211.84 | \$0.00 | \$1,018,053.70 | \$0.00 | \$5,695,265.54 | \$0.00 |
| D | 1252 | PATENTES, MARCAS Y DERECHOS | \$2,813.77 | \$0.00 | \$0.00 | \$0.00 | \$2,813.77 | \$0.00 |
| D | 1252-2 | Marcas | \$2,813.77 | \$0.00 | \$0.00 | \$0.00 | \$2,813.77 | \$0.00 |
| D | 1252-2-59301 | MARCAS | \$2,813.77 | \$0.00 | \$0.00 | \$0.00 | \$2,813.77 | \$0.00 |
| D | 1254 | LICENCIAS | \$40,304.72 | \$0.00 | \$429,867.52 | \$0.00 | \$470,172.24 | \$0.00 |
| D | 1254-1 | Licencias Informáticas e Intelectuales | \$40,304.72 | \$0.00 | \$429,867.52 | \$0.00 | \$470,172.24 | \$0.00 |
| D | 1254-1-59701 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$40,304.72 | \$0.00 | \$429,867.52 | \$0.00 | \$470,172.24 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$133,614,357.54 | \$4,544,080.48 | \$5,550,506.05 | \$0.00 | \$134,620,783.11 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$12,771,157.47 | \$0.00 | \$0.00 | \$0.00 | \$12,771,157.47 |
| A | 1261-2 | DEPRECIACION ACUMULADA DE BIENES INMUEBLES DE EJERCICIOS ANTERIORES A 2019 | \$0.00 | \$12,771,157.47 | \$0.00 | \$0.00 | \$0.00 | \$12,771,157.47 |
| A | 1261-2-58301 | DEPRECIACION ACUMULADA DE EDIFICIOS NO RESIDENCIALES DE EJERCICIOS ANTERIORES | \$0.00 | \$12,771,157.47 | \$0.00 | \$0.00 | \$0.00 | \$12,771,157.47 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$116,177,981.66 | \$4,544,080.48 | \$5,070,035.82 | \$0.00 | \$116,703,937.00 |
| A | 1263-1 | DEPRECIACION EJERCICIO ACTUAL DE BIENES MUEBLES | \$0.00 | \$30,481,833.41 | \$4,544,080.48 | \$5,070,035.82 | \$0.00 | \$31,007,788.75 |
| A | 1263-1-51101 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | \$0.00 | \$198,233.98 | \$0.00 | \$68,354.64 | \$0.00 | \$266,588.62 |
| A | 1263-1-51107 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$688,989.62 | \$3,859.40 | \$238,286.94 | \$0.00 | \$923,417.16 |
| A | 1263-1-51201 | DEPRECIACION DE MUEBLES DE OFICINA EXCEPTO ESTANTERIA | \$0.00 | \$336,593.88 | \$20,247.50 | \$113,581.42 | \$0.00 | \$429,927.80 |
| A | 1263-1-51503 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | \$0.00 | \$9,763,312.85 | \$2,289,754.00 | \$226,805.70 | \$0.00 | \$7,700,364.55 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Utr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-1-51504 | DEPRECIACION ACUMULADA DE EQUIPO COMPUTO Y TEC DE LA INF | \$0.00 | \$1,036,297.30 | \$44,592.98 | \$154,523.76 | \$0.00 | \$1,146,228.08 |
| A | 1263-1-51902 | DEPRECIACIÓN ACUMULADA DE OTROS EQUIPOS DE COMPUTACIÓN | \$0.00 | \$16,449.89 | \$0.00 | \$18,578.76 | \$0.00 | \$35,028.65 |
| A | 1263-1-51908 | DEPRECIACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$19,165.41 | \$0.00 | \$6,969.24 | \$0.00 | \$26,134.65 |
| A | 1263-1-52101 | DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$1,005,850.28 | \$83,667.00 | \$141,134.99 | \$0.00 | \$1,063,318.27 |
| A | 1263-1-52301 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$9,515,103.76 | \$541,652.25 | \$1,844,803.87 | \$0.00 | \$10,818,255.38 |
| A | 1263-1-52901 | DEPRECIACION ACUM DE EQUIPO MEDICO Y DE LABORATORIO | \$0.00 | \$581.52 | \$0.00 | \$1,744.56 | \$0.00 | \$2,326.08 |
| A | 1263-1-54101 | DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$3,278,830.42 | \$1,353,434.00 | \$678,713.62 | \$0.00 | \$2,604,110.04 |
| A | 1263-1-56201 | DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL | \$0.00 | \$1,864,975.04 | \$0.00 | \$662,947.33 | \$0.00 | \$2,527,922.37 |
| A | 1263-1-56401 | DEPRECIACION ACUMULADA DE SISTEMA DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION IND Y COMERC | \$0.00 | \$2,573,928.29 | \$206,873.35 | \$835,365.43 | \$0.00 | \$3,202,420.37 |
| A | 1263-1-56502 | DEPRECIACION ACUMULADA DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$0.00 | \$0.00 | \$8,751.08 | \$0.00 | \$8,751.08 |
| A | 1263-1-56604 | DEPRECIACION ACUMULADA DE EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS | \$0.00 | \$180,489.67 | \$0.00 | \$65,836.68 | \$0.00 | \$246,326.35 |
| A | 1263-1-56905 | DEPRECIACION ACUMULADA DE OTROS EQUIPOS | \$0.00 | \$3,031.50 | \$0.00 | \$3,637.80 | \$0.00 | \$6,669.30 |
| A | 1263-2 | DEPRECIACION ACUMULADA DE BIENES MUEBLES DE EJERCICIOS ANTERIORES A 2019 | \$0.00 | \$84,225,554.22 | \$0.00 | \$0.00 | \$0.00 | \$84,225,554.22 |
| A | 1263-2-51107 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA DE EJERCICIOS ANTERIORES | \$0.00 | \$2,833,914.08 | \$0.00 | \$0.00 | \$0.00 | \$2,833,914.08 |
| A | 1263-2-51504 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO Y TEC DE LA INF DE EJERCICIOS ANTERIORES | \$0.00 | \$44,523,923.24 | \$0.00 | \$0.00 | \$0.00 | \$44,523,923.24 |
| A | 1263-2-52301 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO DE EJERCICIOS | \$0.00 | \$14,834,981.19 | \$0.00 | \$0.00 | \$0.00 | \$14,834,981.19 |
| A | 1263-2-54101 | DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE DE EJERCICIOS ANTERIORES | \$0.00 | \$18,301,594.84 | \$0.00 | \$0.00 | \$0.00 | \$18,301,594.84 |
| A | 1263-2-56201 | DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL DE EJERCICIOS ANTERIORES | \$0.00 | \$1,577,332.59 | \$0.00 | \$0.00 | \$0.00 | \$1,577,332.59 |
| A | 1263-2-56401 | DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES | \$0.00 | \$1,625,582.47 | \$0.00 | \$0.00 | \$0.00 | \$1,625,582.47 |
| A | 1263-2-56604 | DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES | \$0.00 | \$528,225.81 | \$0.00 | \$0.00 | \$0.00 | \$528,225.81 |
| A | 1263-3 | DEPRECIACION ACUMULADA DE BIENES MUEBLES DE EJERCICIOS ANTERIORES A 2020 | \$0.00 | \$1,470,594.03 | \$0.00 | \$0.00 | \$0.00 | \$1,470,594.03 |
| A | 1263-3-51101 | DEPRECIACION ACUMULADA DE BIENES MUEBLES DE EJERCICIOS ANTERIORES | \$0.00 | \$327,934.42 | \$0.00 | \$0.00 | \$0.00 | \$327,934.42 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1263-3-51107 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA Y ESTANTERIA DE EJERCICIOS ANTERIORES | \$0.00 | \$25,424.29 | \$0.00 | \$0.00 | \$0.00 | \$25,424.29 |
| A | 1263-3-51201 | DEPRECIACION ACUMULADA DE MUEBLES DE OFICINA EXCEPTO ESTANTERIA DE EJERCICIOS ANTERIORES | \$0.00 | \$9,930.10 | \$0.00 | \$0.00 | \$0.00 | \$9,930.10 |
| A | 1263-3-51503 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO DE EJERCICIOS ANTERIORES | \$0.00 | \$513,559.63 | \$0.00 | \$0.00 | \$0.00 | \$513,559.63 |
| A | 1263-3-52101 | DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES DE EJERCICIOS ANTERIORES | \$0.00 | \$30,038.18 | \$0.00 | \$0.00 | \$0.00 | \$30,038.18 |
| A | 1263-3-52301 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO DE EJERCICIOS | \$0.00 | \$383,494.26 | \$0.00 | \$0.00 | \$0.00 | \$383,494.26 |
| A | 1263-3-54101 | DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE DE EJERCICIOS ANTERIORES | \$0.00 | \$99,069.87 | \$0.00 | \$0.00 | \$0.00 | \$99,069.87 |
| A | 1263-3-56201 | DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL DE EJERCICIOS ANTERIORES | \$0.00 | \$7,703.89 | \$0.00 | \$0.00 | \$0.00 | \$7,703.89 |
| A | 1263-3-56401 | DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES | \$0.00 | \$60,584.10 | \$0.00 | \$0.00 | \$0.00 | \$60,584.10 |
| A | 1263-3-56604 | DEPRECIACION ACUMULADA DE SIST DE AIRE ACONDICIONADO, CALEF Y REF IND. Y COMER DE EJERCICIOS ANTERIORES | \$0.00 | \$12,855.29 | \$0.00 | \$0.00 | \$0.00 | \$12,855.29 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | \$0.00 | \$4,665,218.41 | \$0.00 | \$480,470.23 | \$0.00 | \$5,145,688.64 |
| A | 1265-1 | AMORTIZACION ACUMULADA DE SOFTWARE | \$0.00 | \$2,482,876.44 | \$0.00 | \$477,891.94 | \$0.00 | \$2,960,768.38 |
| A | 1265-1-59101 | AMORTIZACION ACUMULADA DE SOFTWARE | \$0.00 | \$2,482,876.44 | \$0.00 | \$477,891.94 | \$0.00 | \$2,960,768.38 |
| A | 1265-2 | AMORTIZACION ACUMULADA DE SOFTWARE DE EJERCICIOS ANTERIORES | \$0.00 | \$2,182,107.49 | \$0.00 | \$0.00 | \$0.00 | \$2,182,107.49 |
| A | 1265-2-59101 | AMORTIZACION ACUMULADA DE SOFTWARE DE EJERCICIOS ANTERIORES | \$0.00 | \$2,182,107.49 | \$0.00 | \$0.00 | \$0.00 | \$2,182,107.49 |
| A | 1265-3 | AMORTIZACION ACUMULADA DE MARCAS | \$0.00 | \$234.48 | \$0.00 | \$2,578.29 | \$0.00 | \$2,812.77 |
| A | 1265-3-59301 | AMORTIZACION ACUMULADA DE MARCA CECYTECH | \$0.00 | \$234.48 | \$0.00 | \$2,578.29 | \$0.00 | \$2,812.77 |
| D | 1270 | ACTIVOS DIFERIDOS | \$32,839.68 | \$0.00 | \$11,270.71 | \$23,129.00 | \$20,981.39 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$32,839.68 | \$0.00 | \$11,270.71 | \$23,129.00 | \$20,981.39 | \$0.00 |
| D | 1279-1 | OTROS ACTIVOS DIFERIDOS | \$32,839.68 | \$0.00 | \$11,270.71 | \$23,129.00 | \$20,981.39 | \$0.00 |
| D | 1279-1-01 | OTROS ACTIVOS DIFERIDOS | \$32,839.68 | \$0.00 | \$11,270.71 | \$23,129.00 | \$20,981.39 | \$0.00 |
| D | 1279-1-01-001 | CREDITO AL SALARIO | \$32,839.68 | \$0.00 | \$11,270.71 | \$23,129.00 | \$20,981.39 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$148,393,247.65 | \$769,015,070.84 | \$795,639,087.06 | \$0.00 | \$175,017,263.87 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$148,393,247.65 | \$769,015,070.84 | \$795,639,087.06 | \$0.00 | \$175,017,263.87 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$126,835,878.06 | \$767,915,297.69 | \$794,532,089.33 | \$0.00 | \$153,452,669.70 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$57,861,955.87 | \$533,378,786.31 | \$539,427,811.12 | \$0.00 | \$63,910,980.68 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$20,642,431.36 | \$287,360,104.83 | \$291,506,630.70 | \$0.00 | \$24,788,957.23 |
| A | 2111-1-02 | ICHISAL | \$0.00 | \$3,570,326.76 | \$0.00 | \$0.00 | \$0.00 | \$3,570,326.76 |
| A | 2111-1-02-002 | HOSPITAL CENTRAL | \$0.00 | \$1,393,922.69 | \$0.00 | \$0.00 | \$0.00 | \$1,393,922.69 |
| A | 2111-1-02-005 | HOSPITAL DE GINEO-OBST DE PARRAL | \$0.00 | \$114,271.46 | \$0.00 | \$0.00 | \$0.00 | \$114,271.46 |
| A | 2111-1-02-007 | HOSPITAL DE LA MUJER JUAREZ | \$0.00 | \$349.00 | \$0.00 | \$0.00 | \$0.00 | \$349.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-1-02-008 | HOSPITAL REGIONAL DE JIMENEZ | \$0.00 | \$658.00 | \$0.00 | \$0.00 | \$0.00 | \$658.00 |
| A | 2111-1-02-011 | CLINICA RURAL SAN AGUSTIN | \$0.00 | \$2,417.00 | \$0.00 | \$0.00 | \$0.00 | \$2,417.00 |
| A | 2111-1-02-012 | OFICINAS CENTRALES | \$0.00 | \$737,390.01 | \$0.00 | \$0.00 | \$0.00 | \$737,390.01 |
| A | 2111-1-02-013 | HOSPITAL GINECO-OBSTECTRA CUAUHEMOC | \$0.00 | \$486,928.49 | \$0.00 | \$0.00 | \$0.00 | \$486,928.49 |
| A | 2111-1-02-015 | HOSPITAL GENERAL DE JUAREZ | \$0.00 | \$551,866.33 | \$0.00 | \$0.00 | \$0.00 | \$551,866.33 |
| A | 2111-1-02-016 | H INFANTIL DE ESPECIALIDADES DE CHIHUAHUA | \$0.00 | \$258,285.62 | \$0.00 | \$0.00 | \$0.00 | \$258,285.62 |
| A | 2111-1-02-017 | HOSPITAL REGIONAL DELICIAS | \$0.00 | \$24,238.16 | \$0.00 | \$0.00 | \$0.00 | \$24,238.16 |
| A | 2111-1-03 | SERVICIOS PERSONALES POR PAGAR | \$0.00 | \$2,011.45 | \$0.00 | \$0.00 | \$0.00 | \$2,011.45 |
| A | 2111-1-03-001 | DESPENSA | \$0.00 | \$1,380.20 | \$0.00 | \$0.00 | \$0.00 | \$1,380.20 |
| A | 2111-1-03-002 | MATERIAL DIDACTICO | \$0.00 | \$631.25 | \$0.00 | \$0.00 | \$0.00 | \$631.25 |
| A | 2111-1-11301 | SUELDOS AL PERSONAL DE BASE | \$0.00 | \$14,260,922.89 | \$287,360,104.83 | \$291,506,630.70 | \$0.00 | \$18,407,448.76 |
| A | 2111-1-11303 | SUELDOS AL PERSONAL DOCENTE | \$0.00 | \$2,809,170.26 | \$0.00 | \$0.00 | \$0.00 | \$2,809,170.26 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$16,786,930.95 | \$114,289,654.78 | \$114,971,692.52 | \$0.00 | \$17,468,968.69 |
| A | 2111-3-13101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$0.00 | \$0.00 | \$30,061,726.38 | \$30,061,726.38 | \$0.00 | \$0.00 |
| A | 2111-3-13201 | GRATIFICACION ANUAL | \$0.00 | \$18,314,960.59 | \$36,601,038.52 | \$36,595,124.32 | \$0.00 | \$18,309,046.39 |
| A | 2111-3-13202 | PRIMA VACACIONAL | \$0.00 | -\$1,528,029.64 | \$22,891,235.68 | \$22,891,235.68 | \$0.00 | -\$1,528,029.64 |
| A | 2111-3-13204 | DEVOLUCION ISR AGUINALDO | \$0.00 | \$0.00 | \$5,470,115.49 | \$5,470,115.49 | \$0.00 | \$0.00 |
| A | 2111-3-13206 | DEVOLUCION ISR PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,670,637.20 | \$1,670,637.20 | \$0.00 | \$0.00 |
| A | 2111-3-13401 | COMPENSACIONES ORDINARIAS | \$0.00 | \$0.00 | \$8,448,085.18 | \$8,448,085.18 | \$0.00 | \$0.00 |
| A | 2111-3-13415 | BONO ACTUACION Y PRODUCTIVIDAD | \$0.00 | \$0.00 | \$3,407,497.26 | \$4,095,449.20 | \$0.00 | \$687,951.94 |
| A | 2111-3-13416 | EFICIENCIA EN EL TRABAJO | \$0.00 | \$0.00 | \$5,739,319.07 | \$5,739,319.07 | \$0.00 | \$0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$8,915.05 | \$74,082,403.05 | \$74,082,403.05 | \$0.00 | \$8,915.05 |
| A | 2111-4-14101 | APORTACIONES A PENSIONES DEL ESTADO | \$0.00 | \$0.00 | \$5,489,395.17 | \$5,489,395.17 | \$0.00 | \$0.00 |
| A | 2111-4-14103 | APORTACIONES DE SEGURIDAD SOCIAL CON INSTITUCIONES PRIVADAS | \$0.00 | \$0.00 | \$27,633,856.16 | \$27,633,856.16 | \$0.00 | \$0.00 |
| A | 2111-4-14106 | CUOTAS POR RIESGO DE TRABAJO | \$0.00 | \$8,915.05 | \$0.00 | \$0.00 | \$0.00 | \$8,915.05 |
| A | 2111-4-14107 | CUOTAS POR SEGURO DE VIDA | \$0.00 | \$0.00 | \$395.40 | \$395.40 | \$0.00 | \$0.00 |
| A | 2111-4-14201 | APORTACIONES AL FOVISSSTE | \$0.00 | \$0.00 | \$15,988,636.85 | \$15,988,636.85 | \$0.00 | \$0.00 |
| A | 2111-4-14303 | SISTEMA DE AHORRO PARA EL RETIRO | \$0.00 | \$0.00 | \$6,391,296.20 | \$6,391,296.20 | \$0.00 | \$0.00 |
| A | 2111-4-14401 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$1,646,589.91 | \$1,646,589.91 | \$0.00 | \$0.00 |
| A | 2111-4-14405 | RIESGOS DE TRABAJO | \$0.00 | \$0.00 | \$3,623,474.52 | \$3,623,474.52 | \$0.00 | \$0.00 |
| A | 2111-4-14407 | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) | \$0.00 | \$0.00 | \$13,308,758.84 | \$13,308,758.84 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$16,811,033.90 | \$43,022,270.91 | \$43,899,935.62 | \$0.00 | \$17,688,698.61 |
| A | 2111-5-15201 | INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO | \$0.00 | \$0.00 | \$4,311,321.58 | \$5,811,321.58 | \$0.00 | \$1,500,000.00 |
| A | 2111-5-15401 | PRESTACIONES AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$1,332,007.75 | \$1,332,007.75 | \$0.00 | \$0.00 |
| A | 2111-5-15402 | PRESTACIONES AL PERSONAL DE CONFIANZA | \$0.00 | \$0.00 | \$521,631.12 | \$521,631.12 | \$0.00 | \$0.00 |
| A | 2111-5-15405 | AYUDA DE TRANSPORTE | \$0.00 | \$0.00 | \$213,380.00 | \$213,380.00 | \$0.00 | \$0.00 |
| A | 2111-5-15407 | DESPENSA | \$0.00 | \$0.00 | \$22,872,982.96 | \$22,872,982.96 | \$0.00 | \$0.00 |
| A | 2111-5-15409 | PREVISION SOCIAL MULTIPLE | \$0.00 | \$6,408,241.94 | \$1,090,470.56 | \$1,083,970.56 | \$0.00 | \$6,401,741.94 |
| A | 2111-5-15501 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$2,552,483.84 | \$2,552,483.84 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-5-15503 | AYUDA LIBROS | \$0.00 | \$0.00 | \$642,131.75 | \$642,131.75 | \$0.00 | \$0.00 |
| A | 2111-5-15506 | MATERIAL DIDACTICO | \$0.00 | \$0.00 | \$3,730,377.02 | \$3,730,377.02 | \$0.00 | \$0.00 |
| A | 2111-5-15902 | DIAS ECONOMICOS | \$0.00 | -\$273.52 | \$0.00 | \$0.00 | \$0.00 | -\$273.52 |
| A | 2111-5-15911 | CANASTILLA DE MATERNIDAD | \$0.00 | \$0.00 | \$60,227.00 | \$60,227.00 | \$0.00 | \$0.00 |
| A | 2111-5-15912 | DIAS ECONOMICOS | \$0.00 | \$10,403,065.48 | \$5,695,257.33 | \$5,079,422.04 | \$0.00 | \$9,787,230.19 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$3,612,644.61 | \$14,624,352.74 | \$14,967,149.23 | \$0.00 | \$3,955,441.10 |
| A | 2111-6-17101 | ESTÍMULOS AÑOS DE SERVICIO | \$0.00 | \$0.00 | \$1,852,688.40 | \$1,852,688.40 | \$0.00 | \$0.00 |
| A | 2111-6-17104 | OTROS ESTÍMULOS POR ANTIGUEDAD CONTRACTUALES | \$0.00 | \$493.46 | \$0.00 | \$0.00 | \$0.00 | \$493.46 |
| A | 2111-6-17109 | BONO DE PUNTUALIDAD Y ASISTENCIA | \$0.00 | \$3,612,151.15 | \$7,496,206.18 | \$7,839,002.67 | \$0.00 | \$3,954,947.64 |
| A | 2111-6-17137 | BONO NAVIDEÑO | \$0.00 | \$0.00 | \$599,500.00 | \$599,500.00 | \$0.00 | \$0.00 |
| A | 2111-6-17142 | AJUSTE AL CALENDARIO | \$0.00 | \$0.00 | \$2,915,148.11 | \$2,915,148.11 | \$0.00 | \$0.00 |
| A | 2111-6-17143 | DIAS DE DESCANSO OBLIGATORIO | \$0.00 | \$0.00 | \$1,760,810.05 | \$1,760,810.05 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$10,826,597.35 | \$57,380,314.77 | \$72,076,515.92 | \$0.00 | \$25,522,798.50 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$1,922,476.83 | \$49,812,131.00 | \$59,777,756.13 | \$0.00 | \$11,888,101.96 |
| A | 2112-1-000025 | FELICIANA TERESITA GUTIERREZ BACA | \$0.00 | \$295.09 | \$0.00 | \$0.00 | \$0.00 | \$295.09 |
| A | 2112-1-000327 | CAPER ELABORACION Y DISTRIBUCION S DE RL MI | \$0.00 | \$107,999.48 | \$1,660,744.16 | \$1,660,624.68 | \$0.00 | \$107,880.00 |
| A | 2112-1-000330 | ESTRELLAS EN COMPUTO SA DE CV | \$0.00 | \$0.00 | \$87,917.16 | \$87,917.16 | \$0.00 | \$0.00 |
| A | 2112-1-000331 | LEOPOLDO LOERA JURADO | \$0.00 | \$0.00 | \$10,625.60 | \$10,625.60 | \$0.00 | \$0.00 |
| A | 2112-1-000332 | COMERCIAL LLANTERA DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$9,249.98 | \$9,249.98 | \$0.00 | \$0.00 |
| A | 2112-1-000386 | COPILASER DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$35,548.20 | \$35,548.20 | \$0.00 | \$0.00 |
| A | 2112-1-000387 | TYCAN TELECOMUNICACIONES Y COMPUTO AVANZADOS DEL NORTE S DE RL DE CV | \$0.00 | \$164,949.33 | \$2,307,743.51 | \$4,305,718.83 | \$0.00 | \$2,162,924.65 |
| A | 2112-1-000390 | VICTOR MANUEL GONZALEZ LOPEZ | \$0.00 | \$5,278.58 | \$34,871.58 | \$34,629.11 | \$0.00 | \$5,036.11 |
| A | 2112-1-000391 | OFELIA CEBALLOS PAYAN | \$0.00 | \$3,491.60 | \$53,551.96 | \$53,100.16 | \$0.00 | \$3,039.80 |
| A | 2112-1-000395 | FELICIANA TERESITA GUTIERREZ BACA | \$0.00 | -\$295.09 | \$164,150.90 | \$180,565.99 | \$0.00 | \$16,120.00 |
| A | 2112-1-000401 | SERVICIO MORENO DE GUACHOCHI SA DE CV | \$0.00 | \$0.00 | \$183,612.49 | \$183,612.49 | \$0.00 | \$0.00 |
| A | 2112-1-000402 | GRUPO MUÑOZ MENDOZA SA DE CV | \$0.00 | \$0.00 | \$33,740.46 | \$33,740.46 | \$0.00 | \$0.00 |
| A | 2112-1-000404 | AUTOBUSES ESTRELLA BLANCA SA DE CV | \$0.00 | \$0.00 | \$883.83 | \$883.83 | \$0.00 | \$0.00 |
| A | 2112-1-000406 | GASOLINERA BOQUILLA SA DE CV | \$0.00 | \$0.00 | \$15,141.26 | \$15,141.26 | \$0.00 | \$0.00 |
| A | 2112-1-000407 | CESAR OMAR VALENZUELA PEREZ | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-1-000408 | MISCELEC CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$11,155.47 | \$11,155.47 | \$0.00 | \$0.00 |
| A | 2112-1-000415 | GUIAR WORLD MEXICO S. DE RL DE CV | \$0.00 | \$0.00 | \$628.00 | \$628.00 | \$0.00 | \$0.00 |
| A | 2112-1-000418 | NUEVA WAL MART DE MEXICO S DE R.L. DE C.V. | \$0.00 | \$0.00 | \$305,570.61 | \$305,570.61 | \$0.00 | \$0.00 |
| A | 2112-1-000419 | ISIDRO GUADALUPE GUERRA CARAVEO | \$0.00 | \$0.00 | \$14,577.72 | \$14,577.72 | \$0.00 | \$0.00 |
| A | 2112-1-000420 | COMERCIALIZADORA Y ABASTECEDORA DEL CENTRO DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$30,417.52 | \$30,417.52 | \$0.00 | \$0.00 |
| A | 2112-1-000421 | COMPAÑIA DE SERVICIOS Y LOGISTICA LA CONSOLIDADA SA DE CV | \$0.00 | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000430 | ZG HOTELES SA DE CV | \$0.00 | \$0.00 | \$21,698.00 | \$21,698.00 | \$0.00 | \$0.00 |
| A | 2112-1-000432 | JUAN BERNARDO DELGADILLO FLORES | \$0.00 | \$0.00 | \$2,445.00 | \$2,445.00 | \$0.00 | \$0.00 |
| A | 2112-1-000436 | OFFICE DEPOT DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$56,438.77 | \$56,438.77 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000438 | DIAZ GAS SA DE CV | \$0.00 | \$0.00 | \$69,389.87 | \$69,389.87 | \$0.00 | \$0.00 |
| A | 2112-1-000439 | ALMACENES DISTRIBUIDORES DE LA FRONTERA SA DE | \$0.00 | \$0.00 | \$19,455.98 | \$19,455.98 | \$0.00 | \$0.00 |
| A | 2112-1-000441 | OPERADORA DE CIUDAD JUAREZ SA DE CV | \$0.00 | \$0.00 | \$17,241.45 | \$17,241.45 | \$0.00 | \$0.00 |
| A | 2112-1-000442 | COMPAÑIA MADERERA DE CHIHUAHUA SUCESORES SA DE CV | \$0.00 | \$0.00 | \$182,530.45 | \$182,530.45 | \$0.00 | \$0.00 |
| A | 2112-1-000444 | BANCO SANTANDER (MEXICO) SA ,INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER | \$0.00 | \$0.00 | \$470,789.33 | \$470,799.33 | \$0.00 | \$10.00 |
| A | 2112-1-000445 | RADIO REFRIGERACION DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$43,083.15 | \$43,083.15 | \$0.00 | \$0.00 |
| A | 2112-1-000447 | ALTEC PURIFICACION SA DE CV | \$0.00 | \$0.00 | \$30,640.00 | \$30,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-000448 | SUPER SERVICIO HERRERA DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$34,354.75 | \$34,354.75 | \$0.00 | \$0.00 |
| A | 2112-1-000449 | EFRAIM ALBERTO LOPEZ FONTAN | \$0.00 | \$0.00 | \$13,762.19 | \$13,762.19 | \$0.00 | \$0.00 |
| A | 2112-1-000453 | FERRETERIA REGIONAL DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$13,396.18 | \$13,396.18 | \$0.00 | \$0.00 |
| A | 2112-1-000455 | LUZ ELENA CAZAREZ MORENO | \$0.00 | \$0.00 | \$6,801.84 | \$6,801.84 | \$0.00 | \$0.00 |
| A | 2112-1-000457 | GRUPO LA PARISINA SA DE CV | \$0.00 | \$0.00 | \$1,019.41 | \$1,019.41 | \$0.00 | \$0.00 |
| A | 2112-1-000459 | OMNIBUS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$15,240.00 | \$15,240.00 | \$0.00 | \$0.00 |
| A | 2112-1-000460 | OPERADORA DE ALIMENTOS RT SA DE CV | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000461 | CADENA COMERCIAL OXO SA DE CV | \$0.00 | \$0.00 | \$31,896.20 | \$31,896.20 | \$0.00 | \$0.00 |
| A | 2112-1-000463 | EMERIO HORACIO SOTO PEREDA | \$0.00 | \$0.00 | \$21,570.47 | \$21,570.47 | \$0.00 | \$0.00 |
| A | 2112-1-000464 | ARNOLDO MARQUEZ COLMENERO | \$0.00 | \$0.00 | \$12,058.20 | \$12,058.20 | \$0.00 | \$0.00 |
| A | 2112-1-000467 | OPERADORA ATOMICA SA DE CV | \$0.00 | \$0.00 | \$371.00 | \$371.00 | \$0.00 | \$0.00 |
| A | 2112-1-000469 | JOSE JULIO NUÑEZ GUTIERREZ | \$0.00 | \$0.00 | \$17,172.64 | \$17,172.64 | \$0.00 | \$0.00 |
| A | 2112-1-000471 | AUTO SERVICE SA DE CV | \$0.00 | \$0.00 | \$40,159.20 | \$40,159.20 | \$0.00 | \$0.00 |
| A | 2112-1-000473 | INGRA PUBLICIDAD S DE RL DE CV | \$0.00 | \$0.00 | \$66,934.92 | \$66,934.92 | \$0.00 | \$0.00 |
| A | 2112-1-000475 | COMBUSTIBLES JUAN PABLO II SA DE CV | \$0.00 | \$0.00 | \$3,015.03 | \$3,015.03 | \$0.00 | \$0.00 |
| A | 2112-1-000476 | FIBRA ESTATAL CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$25,443.01 | \$25,443.01 | \$0.00 | \$0.00 |
| A | 2112-1-000477 | SAHIRA VILLALOBOS GONZALEZ | \$0.00 | \$0.00 | \$455.00 | \$455.00 | \$0.00 | \$0.00 |
| A | 2112-1-000478 | COMBUSTIBLES SEGO SA DE CV | \$0.00 | \$0.00 | \$26,762.48 | \$26,762.48 | \$0.00 | \$0.00 |
| A | 2112-1-000479 | PREMIUM RESTAURANT BRANDS S DE RL DE CV | \$0.00 | \$0.00 | \$3,012.00 | \$3,012.00 | \$0.00 | \$0.00 |
| A | 2112-1-000480 | COMBUSTIBLES PINOS ALTOS SA DE CV | \$0.00 | \$0.00 | \$20,573.09 | \$20,573.09 | \$0.00 | \$0.00 |
| A | 2112-1-000481 | PAQUETERIA Y PORTEO DEL NORTE | \$0.00 | \$0.00 | \$3,073.94 | \$3,073.94 | \$0.00 | \$0.00 |
| A | 2112-1-000482 | HOME DEPOT MEXICO S. DE RL DE CV | \$0.00 | \$0.00 | \$155,949.09 | \$155,949.09 | \$0.00 | \$0.00 |
| A | 2112-1-000483 | ADMINISTRADORA AHMAN SA DE CV | \$0.00 | \$0.00 | \$2,465.00 | \$2,465.00 | \$0.00 | \$0.00 |
| A | 2112-1-000484 | ENRIQUE ALFONSO RECIO BLANCO | \$0.00 | \$0.00 | \$32,196.00 | \$32,196.00 | \$0.00 | \$0.00 |
| A | 2112-1-000485 | SERVICIO MARTINEZ SA DE CV | \$0.00 | \$0.00 | \$27,599.34 | \$27,599.34 | \$0.00 | \$0.00 |
| A | 2112-1-000487 | ABASTECEDORA DE OFICINAS SA DE CV | \$0.00 | \$0.00 | \$13,892.95 | \$13,892.95 | \$0.00 | \$0.00 |
| A | 2112-1-000488 | JESUS PORTILLO BALDERRAMA | \$0.00 | \$0.00 | \$8,278.00 | \$8,278.00 | \$0.00 | \$0.00 |
| A | 2112-1-000489 | OPERADORA LA SIERRA SA DE CV | \$0.00 | \$0.00 | \$585.52 | \$585.52 | \$0.00 | \$0.00 |
| A | 2112-1-000491 | ARTURO OLIVERO CROSBY | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| A | 2112-1-000492 | SERVICIOS GASOLINEROS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$128,847.78 | \$128,847.78 | \$0.00 | \$0.00 |
| A | 2112-1-000493 | SUPER GASOLINERAS DE LA FRONTERA SA DE CV | \$0.00 | \$0.00 | \$44,581.20 | \$44,581.20 | \$0.00 | \$0.00 |
| A | 2112-1-000497 | SERVICIO LA SOLITARIA SA DE CV | \$0.00 | \$0.00 | \$14,531.95 | \$14,531.95 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000499 | CORPORATIVO ARPE SA DE CV | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-000500 | VANESSA CABALLERO ARRAS | \$0.00 | \$0.00 | \$1,615.00 | \$1,615.00 | \$0.00 | \$0.00 |
| A | 2112-1-000503 | OPERADORA FUTURAMA SA DE CV | \$0.00 | \$0.00 | \$107,744.83 | \$107,744.83 | \$0.00 | \$0.00 |
| A | 2112-1-000504 | COSTCO DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$89,096.33 | \$89,096.33 | \$0.00 | \$0.00 |
| A | 2112-1-000506 | SEGURIDAD GLOBAL INDUSTRIAL SA DE CV | \$0.00 | \$0.00 | \$2,347.89 | \$2,347.89 | \$0.00 | \$0.00 |
| A | 2112-1-000508 | ZERO MUNDO PAPELERO | \$0.00 | \$0.00 | \$3,415.46 | \$3,415.46 | \$0.00 | \$0.00 |
| A | 2112-1-000509 | PAPELERIA ROUHANA SA DE CV | \$0.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 | \$0.00 |
| A | 2112-1-000510 | FRANCISCO JAVIER ORTEGA SALAZAR | \$0.00 | \$0.00 | \$5,176.50 | \$5,176.50 | \$0.00 | \$0.00 |
| A | 2112-1-000511 | GLORIA LIZETH DOMINGUEZ CALDERON | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000513 | CARLOS ARMANDO MORA GAMBOA | \$0.00 | \$0.00 | \$9,831.09 | \$9,831.09 | \$0.00 | \$0.00 |
| A | 2112-1-000514 | GASOLINERA LIZAL SA DE CVC | \$0.00 | \$0.00 | \$19,272.09 | \$19,272.09 | \$0.00 | \$0.00 |
| A | 2112-1-000515 | GABRIELA ALMANZA VAZQUEZ | \$0.00 | \$0.00 | \$37,769.95 | \$37,769.95 | \$0.00 | \$0.00 |
| A | 2112-1-000516 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE IGNACIO ZARAGOZA | \$0.00 | \$899.11 | \$4,240.61 | \$3,341.50 | \$0.00 | \$0.00 |
| A | 2112-1-000518 | NEWBERRY Y COMPAÑIA SA DE CV | \$0.00 | \$0.00 | \$2,426,744.23 | \$2,426,744.21 | \$0.00 | -\$0.02 |
| A | 2112-1-000519 | COPY MARTZ PROFESIONAL SA DE CV | \$0.00 | \$0.00 | \$3,696.24 | \$3,696.24 | \$0.00 | \$0.00 |
| A | 2112-1-000520 | CHIHUAHUA ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$7,527.03 | \$7,527.03 | \$0.00 | \$0.00 |
| A | 2112-1-000521 | EDUARDO QUEZADA MORENO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-000522 | VICENTE EMILIO LEYVA CARRASCO | \$0.00 | \$0.00 | \$6,155.47 | \$6,155.47 | \$0.00 | \$0.00 |
| A | 2112-1-000523 | EQUIPOS VILLELA Y COPYJET SA DE CV | \$0.00 | \$0.00 | \$9,024.18 | \$9,024.18 | \$0.00 | \$0.00 |
| A | 2112-1-000524 | DULCERIA ABASTOS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$512.30 | \$512.30 | \$0.00 | \$0.00 |
| A | 2112-1-000526 | LUZ ESTELA MUÑOZ RAMIREZ | \$0.00 | \$0.00 | \$3,290.00 | \$3,290.00 | \$0.00 | \$0.00 |
| A | 2112-1-000527 | OMAR CUAUHEMOC VARGAS GUZMAN | \$0.00 | \$0.00 | \$31,775.11 | \$31,775.11 | \$0.00 | \$0.00 |
| A | 2112-1-000528 | AMAYA COMERCIAL SA DE CV | \$0.00 | \$0.00 | \$2,559.52 | \$2,559.52 | \$0.00 | \$0.00 |
| A | 2112-1-000530 | GLORIA ESTHER LERMA HERRERA | \$0.00 | \$0.00 | \$24,943.37 | \$24,943.37 | \$0.00 | \$0.00 |
| A | 2112-1-000531 | GASOLINERA J.V. SA DE CV | \$0.00 | \$0.00 | \$8,303.17 | \$8,303.17 | \$0.00 | \$0.00 |
| A | 2112-1-000532 | GASOLINERA Y SERVICIOS LA SIERRA SA DE CV | \$0.00 | \$0.00 | \$64,887.67 | \$64,887.67 | \$0.00 | \$0.00 |
| A | 2112-1-000533 | CESAR ADOLFO CANO CHAVEZ | \$0.00 | \$0.00 | \$590.00 | \$590.00 | \$0.00 | \$0.00 |
| A | 2112-1-000535 | INMOBILIARIA MOREIRA SA DE CV | \$0.00 | \$0.00 | \$1,225.02 | \$1,225.02 | \$0.00 | \$0.00 |
| A | 2112-1-000536 | VICTOR ALMAZAN RODRIGUEZ | \$0.00 | \$0.00 | \$220.40 | \$220.40 | \$0.00 | \$0.00 |
| A | 2112-1-000537 | VICTOR ALFONSO LOYA MERAZ | \$0.00 | \$0.00 | \$4,660.20 | \$4,660.20 | \$0.00 | \$0.00 |
| A | 2112-1-000539 | COMBUSTIBLES TRICENTENARIO SA DE CV | \$0.00 | \$0.00 | \$1,175.01 | \$1,175.01 | \$0.00 | \$0.00 |
| A | 2112-1-000540 | GUMA FRUTERIA SA DE CV | \$0.00 | \$0.00 | \$3,197.65 | \$3,197.65 | \$0.00 | \$0.00 |
| A | 2112-1-000541 | CLAUDIA SERAFINA PORTILLO LOPEZ | \$0.00 | \$0.00 | \$7,919.00 | \$7,919.00 | \$0.00 | \$0.00 |
| A | 2112-1-000543 | NOTA DE REMISION | \$0.00 | \$0.00 | \$501,027.48 | \$501,027.48 | \$0.00 | \$0.00 |
| A | 2112-1-000544 | ENERGIA Y SERVICIOS COORDINADOS SA DE CV | \$0.00 | \$0.00 | \$10,590.49 | \$10,590.49 | \$0.00 | \$0.00 |
| A | 2112-1-000545 | RODOLFO HUMBERTO MARTINEZ ESPINOZA | \$0.00 | \$0.00 | \$5,873.00 | \$5,873.00 | \$0.00 | \$0.00 |
| A | 2112-1-000547 | TRANSPORTE Y MOVILIZACION DE PERSONAL SA DE CV | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$0.00 |
| A | 2112-1-000549 | CFE DISTRIBUCION | \$0.00 | \$416,600.00 | \$6,241,789.43 | \$6,256,293.43 | \$0.00 | \$431,104.00 |
| A | 2112-1-000550 | SERVICIO DUBLAN SA DE CV | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000554 | Conexiones Sin Limites S.A. de C.V. | \$0.00 | \$0.00 | \$2,025.36 | \$2,025.36 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000555 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA | \$0.00 | \$2,662.00 | \$43,834.00 | \$41,950.00 | \$0.00 | \$778.00 |
| A | 2112-1-000563 | GOBIERNO DEL ESTADO DE CHIHUAHUA SECRETARIA DE HACIENDA | \$0.00 | \$0.52 | \$107,335.00 | \$107,335.00 | \$0.00 | \$0.52 |
| A | 2112-1-000565 | RAFAEL CHAVEZ RODRIGUEZ | \$0.00 | \$0.00 | \$12,838.47 | \$12,838.47 | \$0.00 | \$0.00 |
| A | 2112-1-000570 | ECOGAS DE MEXICO S DE RL DE CV | \$0.00 | \$6,119.00 | \$42,581.00 | \$36,462.00 | \$0.00 | \$0.00 |
| A | 2112-1-000572 | AGUSTIN VAZQUEZ SOLIS | \$0.00 | \$0.00 | \$2,332.80 | \$2,332.80 | \$0.00 | \$0.00 |
| A | 2112-1-000574 | PINTURAS DEL PASO Y JUAREZ SA DE CV | \$0.00 | \$0.00 | \$51,917.10 | \$51,917.10 | \$0.00 | \$0.00 |
| A | 2112-1-000577 | OPERADORA HOTELERA DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$36,215.00 | \$36,215.00 | \$0.00 | \$0.00 |
| A | 2112-1-000578 | COMBUSTIBLES CARVEL SA DE CV | \$0.00 | \$0.00 | \$197,511.10 | \$197,511.10 | \$0.00 | \$0.00 |
| A | 2112-1-000587 | AERO JOMACHA SA DE CV | \$0.00 | \$0.00 | \$19,813.21 | \$19,813.21 | \$0.00 | \$0.00 |
| A | 2112-1-000589 | IMIDESA SA DE CV | \$0.00 | \$0.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$0.00 |
| A | 2112-1-000590 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$0.00 | \$530,181.50 | \$530,181.50 | \$0.00 | \$0.00 |
| A | 2112-1-000591 | DHL EXPRESS MEXICO SA DE CV | \$0.00 | \$0.00 | \$17,510.40 | \$17,510.40 | \$0.00 | \$0.00 |
| A | 2112-1-000592 | SOLUCIONES DEL DESIERTO SA DE CV | \$0.00 | \$0.00 | \$38,287.43 | \$38,287.43 | \$0.00 | \$0.00 |
| A | 2112-1-000593 | CASA DE MUSICA DE LUXE SA DE CV | \$0.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$0.00 |
| A | 2112-1-000594 | PINTURAS PROMEX DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| A | 2112-1-000596 | MODATELAS SA, PI DE CV | \$0.00 | \$0.00 | \$2,391.93 | \$2,391.93 | \$0.00 | \$0.00 |
| A | 2112-1-000597 | IDEA DISEÑO SA DE CV | \$0.00 | \$0.00 | \$10,814.28 | \$10,814.28 | \$0.00 | \$0.00 |
| A | 2112-1-000598 | SUPER EL RANCHERO, SA DE CV | \$0.00 | \$0.00 | \$5,401.22 | \$5,401.22 | \$0.00 | \$0.00 |
| A | 2112-1-000600 | SERVICIO LINDEROS SA DE CV | \$0.00 | \$0.00 | \$3,606.20 | \$3,606.20 | \$0.00 | \$0.00 |
| A | 2112-1-000602 | JUAREZ ELECTRONICA SUR SA DE CV | \$0.00 | \$0.00 | \$4,133.46 | \$4,133.46 | \$0.00 | \$0.00 |
| A | 2112-1-000603 | EZEQUIEL MONTOYA RAMIREZ | \$0.00 | \$0.00 | \$9,989.08 | \$9,989.08 | \$0.00 | \$0.00 |
| A | 2112-1-000607 | OTONIEL MONTOYA PEREZ | \$0.00 | \$0.00 | \$519.26 | \$519.26 | \$0.00 | \$0.00 |
| A | 2112-1-000608 | HECTOR RAMIRO PALACIOS LOPEZ | \$0.00 | \$0.00 | \$43,636.23 | \$43,636.23 | \$0.00 | \$0.00 |
| A | 2112-1-000609 | AUTOTRANSPORTES RAPIDOS DELICIAS SA DE CV | \$0.00 | \$0.00 | \$13,869.94 | \$13,869.94 | \$0.00 | \$0.00 |
| A | 2112-1-000610 | SERGIO ALBERTO CRUZ GONZALEZ | \$0.00 | \$0.00 | \$598.32 | \$598.32 | \$0.00 | \$0.00 |
| A | 2112-1-000611 | ABEL CEPEDA QUINTERO | \$0.00 | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 |
| A | 2112-1-000612 | PAPELERA DEL NORTE DE LA LAGUNA SA DE CV | \$0.00 | \$0.00 | \$1,295.50 | \$1,295.50 | \$0.00 | \$0.00 |
| A | 2112-1-000613 | MULTISERRE SA DE CV | \$0.00 | \$0.00 | \$2,781.55 | \$2,781.55 | \$0.00 | \$0.00 |
| A | 2112-1-000615 | JAIME HUMBERTO NUÑEZ CASTILLO | \$0.00 | \$0.00 | \$3,046.60 | \$3,046.60 | \$0.00 | \$0.00 |
| A | 2112-1-000616 | SERVICIO NONOAVATEX SA DE CV | \$0.00 | \$0.00 | \$15,131.56 | \$15,131.56 | \$0.00 | \$0.00 |
| A | 2112-1-000617 | IRMA GABRIELA QUEZADA LOYA | \$0.00 | \$0.00 | \$4,562.60 | \$4,562.60 | \$0.00 | \$0.00 |
| A | 2112-1-000622 | ROGELIO DAMIAN MONTANA | \$0.00 | \$0.00 | \$8,627.77 | \$8,627.77 | \$0.00 | \$0.00 |
| A | 2112-1-000624 | PETROMAX SA DE CV | \$0.00 | \$0.00 | \$366,590.91 | \$366,590.91 | \$0.00 | \$0.00 |
| A | 2112-1-000625 | ANGELICA VALDENEGRO GARCIA | \$0.00 | \$0.00 | \$3,169.00 | \$3,169.00 | \$0.00 | \$0.00 |
| A | 2112-1-000626 | MARIA IRMA LERMA FIERRO | \$0.00 | \$0.00 | \$8,212.20 | \$8,212.20 | \$0.00 | \$0.00 |
| A | 2112-1-000627 | JUAN SCHMITT FEHR | \$0.00 | \$0.00 | \$723.00 | \$723.00 | \$0.00 | \$0.00 |
| A | 2112-1-000628 | ELECTRICA BIENE-BIEN S DE RL. DE CV | \$0.00 | \$0.00 | \$7,284.84 | \$7,284.84 | \$0.00 | \$0.00 |
| A | 2112-1-000633 | HERMELINDA TINOCO CHAVEZ | \$0.00 | \$0.00 | \$407.76 | \$407.76 | \$0.00 | \$0.00 |
| A | 2112-1-000635 | HILDA GARCIA CHAVEZ | \$0.00 | \$0.00 | \$10,625.22 | \$10,625.22 | \$0.00 | \$0.00 |
| A | 2112-1-000636 | RAMIRO ALONSO SABATA SALAICES | \$0.00 | \$0.00 | \$19,839.92 | \$19,839.92 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000637 | RAUL GUILLERMO YANEZ RONQUILLO | \$0.00 | \$0.00 | \$1,687.57 | \$1,687.57 | \$0.00 | \$0.00 |
| A | 2112-1-000638 | COMERCIALIZADORA TRES PALACIOS SA DE CV | \$0.00 | \$0.00 | \$5,199.00 | \$5,199.00 | \$0.00 | \$0.00 |
| A | 2112-1-000639 | FERRETERIA REGIONAL DE GUACHOCHI SA DE CV | \$0.00 | \$0.00 | \$63,429.51 | \$63,429.51 | \$0.00 | \$0.00 |
| A | 2112-1-000640 | GAS EL SOBRANTE SA DE CV | \$0.00 | \$0.00 | \$387,472.98 | \$387,472.98 | \$0.00 | \$0.00 |
| A | 2112-1-000641 | SERVICIO LA JUNTA SA DE CV | \$0.00 | \$0.00 | \$59,824.96 | \$59,824.96 | \$0.00 | \$0.00 |
| A | 2112-1-000643 | BORDER STAR DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$5,158.80 | \$5,158.80 | \$0.00 | \$0.00 |
| A | 2112-1-000644 | SERVICIO LEYVA SA DE CV | \$0.00 | \$0.00 | \$8,947.31 | \$8,947.31 | \$0.00 | \$0.00 |
| A | 2112-1-000645 | CATARINO REYES GONZALEZ | \$0.00 | \$0.00 | \$85,944.94 | \$85,944.94 | \$0.00 | \$0.00 |
| A | 2112-1-000648 | LA MERCANTIL DE GOMEZ FARIAS SA DE CV | \$0.00 | \$0.00 | \$43,282.61 | \$43,282.61 | \$0.00 | \$0.00 |
| A | 2112-1-000649 | OPERADORA OMX SA DE CV | \$0.00 | \$0.00 | \$3,136.80 | \$3,136.80 | \$0.00 | \$0.00 |
| A | 2112-1-000650 | LILIANA LEMUS SANCHEZ | \$0.00 | \$0.00 | \$6,160.76 | \$6,160.76 | \$0.00 | \$0.00 |
| A | 2112-1-000652 | SUPER RAPIDITOS BIP BIP SA DE CV | \$0.00 | \$0.00 | \$26,397.43 | \$26,397.43 | \$0.00 | \$0.00 |
| A | 2112-1-000654 | COMBUSTIBLES MIKY SANTA ISABEL SA DE CV | \$0.00 | \$0.00 | \$11,550.80 | \$11,550.80 | \$0.00 | \$0.00 |
| A | 2112-1-000655 | LUIS ANIBAL HERNANDEZ MORALES | \$0.00 | \$0.00 | \$4,584.75 | \$4,584.75 | \$0.00 | \$0.00 |
| A | 2112-1-000657 | GRUPO MORAN EXPRESS SA DE CV | \$0.00 | \$0.00 | \$36,664.10 | \$36,664.10 | \$0.00 | \$0.00 |
| A | 2112-1-000658 | GLORIA MARGARITA CHAVEZ MARQUEZ | \$0.00 | \$0.00 | \$52,972.60 | \$52,972.60 | \$0.00 | \$0.00 |
| A | 2112-1-000664 | GASOLINERA EL NAVEGANTE SA DE CV | \$0.00 | \$0.00 | \$5,747.24 | \$5,747.24 | \$0.00 | \$0.00 |
| A | 2112-1-000665 | RESTAURANT ARIZONA SA DE CV | \$0.00 | \$0.00 | \$5,677.98 | \$5,677.98 | \$0.00 | \$0.00 |
| A | 2112-1-000666 | SUSANA VILLALOBOS REVUELTO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000668 | RICOBA GASOLINERA SA DE CV | \$0.00 | \$0.00 | \$4,420.68 | \$4,420.68 | \$0.00 | \$0.00 |
| A | 2112-1-000670 | MARIA LAURA LOZANO ARZABALA | \$0.00 | \$0.00 | \$3,208.00 | \$3,208.00 | \$0.00 | \$0.00 |
| A | 2112-1-000671 | ALBA YURIDIA PEREZ CASTILLO | \$0.00 | \$0.00 | \$23,814.00 | \$23,814.00 | \$0.00 | \$0.00 |
| A | 2112-1-000672 | SERGIO SANCHEZ GONZALEZ | \$0.00 | \$0.00 | \$53,896.10 | \$53,896.10 | \$0.00 | \$0.00 |
| A | 2112-1-000673 | SUPER KARVIG SA DE CV | \$0.00 | \$0.00 | \$5,890.20 | \$5,890.20 | \$0.00 | \$0.00 |
| A | 2112-1-000674 | COMERCIAL DE GOMEZ FARIAS SA DE CV | \$0.00 | \$0.00 | \$59,321.30 | \$59,321.30 | \$0.00 | \$0.00 |
| A | 2112-1-000675 | COMBUSTIBLES Y LUBRICANTES ATENAS SA DE CV | \$0.00 | \$0.00 | \$11,150.21 | \$11,150.21 | \$0.00 | \$0.00 |
| A | 2112-1-000676 | PROMOTORA DE RESTAURANTES DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$4,048.00 | \$4,048.00 | \$0.00 | \$0.00 |
| A | 2112-1-000677 | TIENDAS SORIANA SA DE CV | \$0.00 | \$0.00 | \$4,468.10 | \$4,468.10 | \$0.00 | \$0.00 |
| A | 2112-1-000682 | RANDOLPH UNGER PLETT | \$0.00 | \$0.00 | \$6,346.00 | \$6,346.00 | \$0.00 | \$0.00 |
| A | 2112-1-000683 | ROSSANA SOLIS PEREZ | \$0.00 | \$0.00 | \$10,400.26 | \$10,400.26 | \$0.00 | \$0.00 |
| A | 2112-1-000685 | KARINA ENRIQUEZ MARTINEZ | \$0.00 | \$0.00 | \$14,065.64 | \$14,065.64 | \$0.00 | \$0.00 |
| A | 2112-1-000686 | JAVIER RENTERIA TORRES | \$0.00 | \$0.00 | \$20,456.80 | \$20,456.80 | \$0.00 | \$0.00 |
| A | 2112-1-000688 | JUNTA MUNICIPAL DE AGUA DE ASCENSION | \$0.00 | \$0.00 | \$3,562.54 | \$3,562.54 | \$0.00 | \$0.00 |
| A | 2112-1-000691 | INDUSTRIA GRAFICA DEL NORTE S DE RL MI | \$0.00 | \$0.00 | \$277,021.36 | \$277,021.36 | \$0.00 | \$0.00 |
| A | 2112-1-000692 | AUTOZONE DE MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$14,717.29 | \$14,717.29 | \$0.00 | \$0.00 |
| A | 2112-1-000695 | TRANSPORTES BALLEZANOS SA DE CV | \$0.00 | \$0.00 | \$4,128.05 | \$4,128.05 | \$0.00 | \$0.00 |
| A | 2112-1-000696 | TEOFILO HERNANDEZ CARBAJAL | \$0.00 | \$0.00 | \$2,464.69 | \$2,464.69 | \$0.00 | \$0.00 |
| A | 2112-1-000700 | CONSORCIO ABARROTERO MEXICANO | \$0.00 | \$0.00 | \$897.30 | \$897.30 | \$0.00 | \$0.00 |
| A | 2112-1-000701 | LUIS ABRAHAM CANO AGUIRRE | \$0.00 | \$0.00 | \$1,973.39 | \$1,973.39 | \$0.00 | \$0.00 |
| A | 2112-1-000702 | ERNESTO AGUILERA ALMAZAN | \$0.00 | \$0.00 | \$13,107.99 | \$13,107.99 | \$0.00 | \$0.00 |
| A | 2112-1-000703 | SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE | \$0.00 | \$0.00 | \$39,812.64 | \$39,812.64 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000704 | COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE SA DE CV | \$0.00 | \$0.00 | \$6,182.43 | \$6,182.43 | \$0.00 | \$0.00 |
| A | 2112-1-000707 | AEROENLACES NACIONALES S.A. DE C.V. | \$0.00 | \$0.00 | \$10,436.76 | \$10,436.76 | \$0.00 | \$0.00 |
| A | 2112-1-000708 | AEROMEXICO AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$4,965.00 | \$4,965.00 | \$0.00 | \$0.00 |
| A | 2112-1-000710 | SERVICIO PERISUR DEL REAL SA DE CV | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000711 | MULTISERVICIOS EL GRANILLO SA DE CV | \$0.00 | \$0.00 | \$10,737.89 | \$10,737.89 | \$0.00 | \$0.00 |
| A | 2112-1-000713 | FRANCISCO JAVIER MARQUEZ MENDOZA | \$0.00 | \$0.00 | \$5,683.54 | \$5,683.54 | \$0.00 | \$0.00 |
| A | 2112-1-000715 | BERSAN COMERCIAL SA DE CV | \$0.00 | \$0.00 | \$441.97 | \$441.97 | \$0.00 | \$0.00 |
| A | 2112-1-000718 | CORPORATIVO AGRO CHIMAYO SA DE CV | \$0.00 | \$0.00 | \$3,107.05 | \$3,107.05 | \$0.00 | \$0.00 |
| A | 2112-1-000720 | MAGDALENA MARTINEZ FIERRO | \$0.00 | \$0.00 | \$6,920.16 | \$6,920.16 | \$0.00 | \$0.00 |
| A | 2112-1-000721 | ROSA ISABEL HERRERA BARRAZA | \$0.00 | \$0.00 | \$10,031.40 | \$10,031.40 | \$0.00 | \$0.00 |
| A | 2112-1-000722 | JUNTA RURAL DE AGUA Y SANEAMIENTO DE SAN | \$0.00 | \$0.00 | \$23,835.24 | \$23,835.24 | \$0.00 | \$0.00 |
| A | 2112-1-000723 | PRODUCTOS GENERALES DE LA TARAHUMARA SA DE CV | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| A | 2112-1-000724 | RUTH GARCIA AREVALO | \$0.00 | \$0.00 | \$19,911.40 | \$19,911.40 | \$0.00 | \$0.00 |
| A | 2112-1-000725 | SALVADOR ARMENDARIZ SANCHEZ | \$0.00 | \$0.00 | \$310.00 | \$310.00 | \$0.00 | \$0.00 |
| A | 2112-1-000726 | PRONTOGAS, SA DE CV | \$0.00 | \$0.00 | \$10,320.99 | \$10,320.99 | \$0.00 | \$0.00 |
| A | 2112-1-000727 | ZEFERINO CHAVIRA GARCIA | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000728 | JOSE LUIS GONZALEZ VALLES | \$0.00 | \$0.00 | \$2,667.03 | \$2,667.03 | \$0.00 | \$0.00 |
| A | 2112-1-000729 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO CD. CUAUHEMOC | \$0.00 | \$3,541.00 | \$16,432.00 | \$12,891.00 | \$0.00 | \$0.00 |
| A | 2112-1-000730 | DISTRIBUIDORA DE CEMENTO DE LA SIERRA SA DE CV | \$0.00 | \$0.00 | \$939.58 | \$939.58 | \$0.00 | \$0.00 |
| A | 2112-1-000731 | RICASA LIMPIEZA SA DE CV | \$0.00 | \$0.00 | \$2,152,999.95 | \$2,152,999.95 | \$0.00 | \$0.00 |
| A | 2112-1-000733 | QUIMICA ESPECIALIZADA DARR SA DE CV | \$0.00 | \$0.00 | \$6,376.77 | \$6,376.77 | \$0.00 | \$0.00 |
| A | 2112-1-000734 | RAMON ANDUJO MARIN | \$0.00 | \$0.00 | \$17,582.00 | \$17,582.00 | \$0.00 | \$0.00 |
| A | 2112-1-000738 | FLORINO CALDERON MEZA | \$0.00 | \$0.00 | \$15,675.20 | \$15,675.20 | \$0.00 | \$0.00 |
| A | 2112-1-000739 | GASOLINERA EJIDAL LA TRINIDAD S DE SS | \$0.00 | \$0.00 | \$29,310.13 | \$29,310.13 | \$0.00 | \$0.00 |
| A | 2112-1-000746 | JMAS DE AGUILAS SERDAN | \$0.00 | \$0.00 | \$1,012.00 | \$1,012.00 | \$0.00 | \$0.00 |
| A | 2112-1-000748 | CASA MYERS SA | \$0.00 | \$0.00 | \$50,680.88 | \$50,680.88 | \$0.00 | \$0.00 |
| A | 2112-1-000752 | ACCOR MEXICO HOTELS SA DE CV | \$0.00 | \$0.00 | \$1,898.99 | \$1,898.99 | \$0.00 | \$0.00 |
| A | 2112-1-000755 | TORNILLOS Y TAQUETES DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$1,580.51 | \$1,580.51 | \$0.00 | \$0.00 |
| A | 2112-1-000757 | ERIK MENESES SOSA | \$0.00 | \$0.00 | \$8,746.92 | \$8,746.92 | \$0.00 | \$0.00 |
| A | 2112-1-000759 | VICTOR MANUEL OCHOA CARRASCO | \$0.00 | \$0.00 | \$9,741.81 | \$9,741.81 | \$0.00 | \$0.00 |
| A | 2112-1-000760 | DAS FEUER DE MEXICO S. DE R.L. DE CV | \$0.00 | \$0.00 | \$3,666.60 | \$3,666.60 | \$0.00 | \$0.00 |
| A | 2112-1-000762 | ADRIAN ALARCON RUIZ | \$0.00 | \$0.00 | \$2,794.56 | \$2,794.56 | \$0.00 | \$0.00 |
| A | 2112-1-000764 | ELEKTRON DE CUAUHEMOC SA DE CV | \$0.00 | \$0.00 | \$397.14 | \$397.14 | \$0.00 | \$0.00 |
| A | 2112-1-000765 | COMPUTER SUPPLY S DE RL DE CV | \$0.00 | \$0.00 | \$970.00 | \$970.00 | \$0.00 | \$0.00 |
| A | 2112-1-000766 | JOSE LUIS MORALES GARCIA | \$0.00 | \$0.00 | \$2,527.40 | \$2,527.40 | \$0.00 | \$0.00 |
| A | 2112-1-000767 | 95/24 MEXICO S DE RL DE CV | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 |
| A | 2112-1-000769 | CONSTRUCTODO DE MATERIALES SA DE CV | \$0.00 | \$0.00 | \$4,997.33 | \$4,997.33 | \$0.00 | \$0.00 |
| A | 2112-1-000770 | GASTROSUR, SA DE CV | \$0.00 | \$0.00 | \$749.00 | \$749.00 | \$0.00 | \$0.00 |
| A | 2112-1-000771 | MARIA DE LOURDES ANAYA GUTIERREZ | \$0.00 | \$0.00 | \$108,223.40 | \$108,223.40 | \$0.00 | \$0.00 |
| A | 2112-1-000776 | GASOLINERA GL SA DE CV | \$0.00 | \$0.00 | \$1,530.00 | \$1,530.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000777 | GUSTAVO ALONZO REY ARANDA | \$0.00 | \$0.00 | \$2,267.15 | \$2,267.15 | \$0.00 | \$0.00 |
| A | 2112-1-000779 | MARIA DEL ROSARIO MATA MORALES | \$0.00 | \$0.00 | \$11,902.07 | \$11,902.07 | \$0.00 | \$0.00 |
| A | 2112-1-000781 | MARIA FRANCISCA TREVIZO CANO | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 | \$0.00 |
| A | 2112-1-000782 | JANOS COMERCIAL SA | \$0.00 | \$0.00 | \$25,891.81 | \$25,891.81 | \$0.00 | \$0.00 |
| A | 2112-1-000783 | FIDEICOMISO F/1596 | \$0.00 | \$0.00 | \$23,490.73 | \$23,490.73 | \$0.00 | \$0.00 |
| A | 2112-1-000788 | SCOTIABANK INVERLAT, S.A. | \$0.00 | \$0.00 | \$14,957.04 | \$14,957.04 | \$0.00 | \$0.00 |
| A | 2112-1-000789 | BANCO NACIONAL DE MEXICO, S.A. | \$0.00 | \$0.00 | \$40,215.20 | \$40,215.20 | \$0.00 | \$0.00 |
| A | 2112-1-000791 | RUPERTA CORRAL BELTRAN | \$0.00 | \$0.00 | \$6,058.82 | \$6,058.82 | \$0.00 | \$0.00 |
| A | 2112-1-000798 | RAMON ESCOBAR VAZQUEZ | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| A | 2112-1-000799 | MANUEL GUILLEN BUSTAMANTE | \$0.00 | \$0.00 | \$3,545.99 | \$3,545.99 | \$0.00 | \$0.00 |
| A | 2112-1-000806 | HIDROGAS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$83,691.69 | \$83,691.69 | \$0.00 | \$0.00 |
| A | 2112-1-000807 | SARA PENNER NEUSTAETER | \$0.00 | \$0.00 | \$2,578.41 | \$2,578.41 | \$0.00 | \$0.00 |
| A | 2112-1-000808 | ADMINISTRADORA DE HOTELES GRT SA DE CV | \$0.00 | \$0.00 | \$1,656.44 | \$1,656.44 | \$0.00 | \$0.00 |
| A | 2112-1-000809 | GILL IIFLORES COVARRUBIAS | \$0.00 | \$0.00 | \$325.50 | \$325.50 | \$0.00 | \$0.00 |
| A | 2112-1-000810 | COMBUSTIBLES ALDAMA SA DE CV | \$0.00 | \$0.00 | \$22,331.06 | \$22,331.06 | \$0.00 | \$0.00 |
| A | 2112-1-000812 | ELOY ROSARIO DOMINGUEZ LOZANIA | \$0.00 | \$0.00 | \$30,896.13 | \$30,896.13 | \$0.00 | \$0.00 |
| A | 2112-1-000813 | VICTOR JAVIER YEPIZ CAUDILLO | \$0.00 | \$0.00 | \$1,424.84 | \$1,424.84 | \$0.00 | \$0.00 |
| A | 2112-1-000814 | NORMA LETICIA CHAVEZ GINEZ | \$0.00 | \$0.00 | \$1,027.00 | \$1,027.00 | \$0.00 | \$0.00 |
| A | 2112-1-000818 | CENTRAL DE GAS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$30,169.06 | \$30,169.06 | \$0.00 | \$0.00 |
| A | 2112-1-000819 | MARISCOS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$2,040.00 | \$2,040.00 | \$0.00 | \$0.00 |
| A | 2112-1-000821 | ENRIQUE ORTIZ FERNANDEZ | \$0.00 | \$0.00 | \$6,229.97 | \$6,229.97 | \$0.00 | \$0.00 |
| A | 2112-1-000822 | CARLOS YADIR RAMOS ORDUÑO | \$0.00 | \$0.00 | \$8,375.20 | \$8,375.20 | \$0.00 | \$0.00 |
| A | 2112-1-000823 | SUMINISTRADOR DE SERVICIOS BASICOS | \$0.00 | \$0.00 | \$347.00 | \$347.00 | \$0.00 | \$0.00 |
| A | 2112-1-000826 | MANUEL RODRIGUEZ CARRASCO | \$0.00 | \$530.00 | \$3,980.01 | \$3,980.01 | \$0.00 | \$530.00 |
| A | 2112-1-000832 | CILINDROS Y EQUIPOS PARA GAS DE CHIHUAHUA SA DE | \$0.00 | \$0.00 | \$98,704.30 | \$98,704.30 | \$0.00 | \$0.00 |
| A | 2112-1-000833 | GASOLINERAS DE LA FRONTERA SA DE CV | \$0.00 | \$0.00 | \$3,545.27 | \$3,545.27 | \$0.00 | \$0.00 |
| A | 2112-1-000835 | GRUPO PAPELERAMA SA DE CV | \$0.00 | \$0.00 | \$1,874.67 | \$1,874.67 | \$0.00 | \$0.00 |
| A | 2112-1-000839 | DISTRIBUIDORA DE GAS DE NUEVO CASAS GRANDES SA DE CV | \$0.00 | \$0.00 | \$5,700.14 | \$5,700.14 | \$0.00 | \$0.00 |
| A | 2112-1-000840 | REYNA ANGELICA GUTIERREZ LEYVA | \$0.00 | \$0.00 | \$10,367.01 | \$10,367.01 | \$0.00 | \$0.00 |
| A | 2112-1-000841 | SUPER GAS DE CIUDAD JUAREZ SA DE CV | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000842 | FOLVAZ SA DE CV | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000844 | MISCELEC JUAREZ SA DE CV | \$0.00 | \$0.00 | \$9,705.63 | \$9,705.63 | \$0.00 | \$0.00 |
| A | 2112-1-000845 | GRUPO CAMACHO Y SUCESORES S. DE RL | \$0.00 | \$0.00 | \$6,463.61 | \$6,463.61 | \$0.00 | \$0.00 |
| A | 2112-1-000846 | SERVICOMPACTOS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$15,962.40 | \$15,962.40 | \$0.00 | \$0.00 |
| A | 2112-1-000849 | ANGELICA MARIELA RAMIREZ CHAPARRO | \$0.00 | \$0.00 | \$3,187.00 | \$3,187.00 | \$0.00 | \$0.00 |
| A | 2112-1-000854 | CASA MARCHAND SA DE CV | \$0.00 | \$0.00 | \$1,127.30 | \$1,127.30 | \$0.00 | \$0.00 |
| A | 2112-1-000855 | JAVIER MARTINEZ ALMAZAN | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| A | 2112-1-000858 | CHUBB SEGUROS MEXICO SA | \$0.00 | \$0.00 | \$7,779.40 | \$7,779.40 | \$0.00 | \$0.00 |
| A | 2112-1-000859 | SERVILLANTAS FELMAR SA DE CV | \$0.00 | \$0.00 | \$58,494.16 | \$58,494.16 | \$0.00 | \$0.00 |
| A | 2112-1-000861 | ELECTRICOS UNIDOS DE DELICIAS S.A DE C.V. | \$0.00 | \$0.00 | \$10,968.96 | \$10,968.96 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000866 | OFELIA FUENTES BUSTILLOS | \$0.00 | \$0.00 | \$14,956.00 | \$14,956.00 | \$0.00 | \$0.00 |
| A | 2112-1-000867 | COMISIONISTAS DE CHIHUAHUA SA | \$0.00 | \$0.00 | \$33,833.42 | \$33,833.42 | \$0.00 | \$0.00 |
| A | 2112-1-000870 | GAS COMERCIAL DE CUAUHTEMOC SA | \$0.00 | \$0.00 | \$39,495.50 | \$39,495.50 | \$0.00 | \$0.00 |
| A | 2112-1-000873 | COMBUSTIBLES SUECO SA DE CV | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-000874 | REFACCIONARIA OCTAVIO VAZQUEZ SA DE CV | \$0.00 | \$0.00 | \$19,910.00 | \$19,910.00 | \$0.00 | \$0.00 |
| A | 2112-1-000875 | ANA CRISTINA VILLARDELL MERINO | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 |
| A | 2112-1-000880 | MONICA LIZBETH PACHECO AVALOS | \$0.00 | \$0.00 | \$17,220.08 | \$17,220.08 | \$0.00 | \$0.00 |
| A | 2112-1-000882 | FIBRA HOTELERA S.C. | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| A | 2112-1-000893 | CARLOS ALBERTO LOAIZA RUIZ | \$0.00 | \$0.00 | \$79,344.00 | \$79,344.00 | \$0.00 | \$0.00 |
| A | 2112-1-000897 | OPERADORA DE CABRITO DE PARRAL S DE RL DE CV | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000898 | SERVICIO PLAZA SAN FELIPE SA DE CV | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-000902 | GRUPO CHABOCHI SA DE CV | \$0.00 | \$0.00 | \$2,400.80 | \$2,400.80 | \$0.00 | \$0.00 |
| A | 2112-1-000903 | MIGUEL ANGEL SALCIDO ALVAREZ | \$0.00 | \$0.00 | \$920.77 | \$920.77 | \$0.00 | \$0.00 |
| A | 2112-1-000907 | LLANTAS Y ACCESORIOS SA DE CV | \$0.00 | \$0.00 | \$39,956.97 | \$39,956.97 | \$0.00 | \$0.00 |
| A | 2112-1-000908 | ROBERTO DANIEL RIVERA CORONADO | \$0.00 | \$14,500.00 | \$72,500.00 | \$58,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000909 | RADEC SA DE CV | \$0.00 | \$0.00 | \$816.64 | \$816.64 | \$0.00 | \$0.00 |
| A | 2112-1-000910 | TRANSPORTES CHIHUAHUENSES SA DE CV | \$0.00 | \$0.00 | \$3,896.00 | \$3,896.00 | \$0.00 | \$0.00 |
| A | 2112-1-000913 | DIGITAL SOLUTIONS AMERICAS S DE RL DE CV | \$0.00 | \$0.00 | \$139.91 | \$139.91 | \$0.00 | \$0.00 |
| A | 2112-1-000914 | FLY BY WINGS SA DE CV | \$0.00 | \$0.00 | \$7,544.01 | \$7,544.01 | \$0.00 | \$0.00 |
| A | 2112-1-000917 | ERIC KAYSER MEXICO SA PI DE CV | \$0.00 | \$0.00 | \$83.00 | \$83.00 | \$0.00 | \$0.00 |
| A | 2112-1-000918 | CAFE SIRENA S DE RL DE CV | \$0.00 | \$0.00 | \$6,860.00 | \$6,860.00 | \$0.00 | \$0.00 |
| A | 2112-1-000919 | PABLO SIGALA FELIX | \$0.00 | \$0.00 | \$9,214.45 | \$9,214.45 | \$0.00 | \$0.00 |
| A | 2112-1-000920 | ELVIA IMELDA ALMANZA CARBAJAL | \$0.00 | \$0.00 | \$1,448.70 | \$1,448.70 | \$0.00 | \$0.00 |
| A | 2112-1-000930 | AUTOTRANSPORTES TURISTICOS DEL NOROESTE S DE RL DE CV | \$0.00 | \$0.00 | \$10,190.00 | \$10,190.00 | \$0.00 | \$0.00 |
| A | 2112-1-000931 | GASOLINERA TEMORIS SA DE CV | \$0.00 | \$0.00 | \$7,350.16 | \$7,350.16 | \$0.00 | \$0.00 |
| A | 2112-1-000934 | OSCAR OTERO IGUADO | \$0.00 | \$0.00 | \$19,809.00 | \$19,809.00 | \$0.00 | \$0.00 |
| A | 2112-1-000935 | YESIKA CORDOVA MOLINAR | \$0.00 | \$0.00 | \$3,590.00 | \$3,590.00 | \$0.00 | \$0.00 |
| A | 2112-1-000936 | SERGIO ALFREDO BORUNDA LOPEZ | \$0.00 | \$0.00 | \$6,441.74 | \$6,441.74 | \$0.00 | \$0.00 |
| A | 2112-1-000937 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE STA. | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-000938 | GAS COMERCIAL DE VILLA AHUMADA SA DE CV | \$0.00 | \$0.00 | \$17,211.92 | \$17,211.92 | \$0.00 | \$0.00 |
| A | 2112-1-000939 | SERVICIO 23K SA DE CV | \$0.00 | \$0.00 | \$740.07 | \$740.07 | \$0.00 | \$0.00 |
| A | 2112-1-000940 | ANGELICA SALAIS MONARREZ | \$0.00 | \$0.00 | \$76.00 | \$76.00 | \$0.00 | \$0.00 |
| A | 2112-1-000946 | SUPER MAYOREO DE CARNES DE PARRAL | \$0.00 | \$0.00 | \$3,338.64 | \$3,338.64 | \$0.00 | \$0.00 |
| A | 2112-1-000949 | COMBUSTIBLES LA ROCA SA DE CV | \$0.00 | \$0.00 | \$11,803.36 | \$11,803.36 | \$0.00 | \$0.00 |
| A | 2112-1-000950 | VANESSA PIZARRO RAMIREZ | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-000953 | ELEAZAR GANDARILLA PARRA | \$0.00 | \$0.00 | \$23,597.71 | \$23,597.71 | \$0.00 | \$0.00 |
| A | 2112-1-000955 | GRUPO SAENZ MARTINEZ SA DE CV | \$0.00 | \$0.00 | \$11,020.53 | \$11,020.53 | \$0.00 | \$0.00 |
| A | 2112-1-000957 | MARIA TERESA MENDEZ ZAMARRON | \$0.00 | \$0.00 | \$6,763.74 | \$6,763.74 | \$0.00 | \$0.00 |
| A | 2112-1-000962 | JUNTA RURAL DE AGUA POTABLE Y SANEAMIENTO NAICA | \$0.00 | \$0.00 | \$1,971.04 | \$1,971.04 | \$0.00 | \$0.00 |
| A | 2112-1-000963 | URIEL MEDINA VAZQUEZ | \$0.00 | \$0.00 | \$3,880.03 | \$3,880.03 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000965 | TECNOLOGIA DIGITAL DE CHIHUAHUA S DE RL DE CV | \$0.00 | \$23,715.04 | \$71,145.12 | \$47,430.08 | \$0.00 | \$0.00 |
| A | 2112-1-000966 | TRANSPORTES RAPIDOS PARRAL- GUADALUPE Y CALVO SA DE CV | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| A | 2112-1-000968 | ANTONIO SANTANA SERVIN | \$0.00 | \$0.00 | \$2,788.64 | \$2,788.64 | \$0.00 | \$0.00 |
| A | 2112-1-000970 | MARTIN CAYETANO HERNANDEZ MERAZ | \$0.00 | \$0.00 | \$16,185.20 | \$16,185.20 | \$0.00 | \$0.00 |
| A | 2112-1-000971 | ABASTECEDORA DE FIERRO Y ACERO SA DE CV | \$0.00 | \$0.00 | \$12,385.09 | \$12,385.09 | \$0.00 | \$0.00 |
| A | 2112-1-000973 | PEDRO ALEJANDRO AGUILAR GRAJEDA | \$0.00 | \$0.00 | \$78.88 | \$78.88 | \$0.00 | \$0.00 |
| A | 2112-1-000974 | EL ULTIMO PARCHE, S.A. DE C.V. | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| A | 2112-1-000975 | MARIO ALBERTO MONZON BERJES | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| A | 2112-1-000978 | GASTRONORTE AA S.A. DE C.V. | \$0.00 | \$0.00 | \$1,149.00 | \$1,149.00 | \$0.00 | \$0.00 |
| A | 2112-1-000979 | ROCIO LOURDES TARACENA CHUMACERO | \$0.00 | \$0.00 | \$3,010.00 | \$3,010.00 | \$0.00 | \$0.00 |
| A | 2112-1-000980 | KALISCH FIERRO Y ACERO SA DE CV | \$0.00 | \$0.00 | \$18,497.93 | \$18,497.93 | \$0.00 | \$0.00 |
| A | 2112-1-000982 | VICTOR HUGO COSS CARAVEO | \$0.00 | \$0.00 | \$3,185.04 | \$3,185.04 | \$0.00 | \$0.00 |
| A | 2112-1-000989 | SERVICIO BALLEZA SA DE CV | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-000992 | YADIRA JANETH TELLO RAMOS | \$0.00 | \$0.00 | \$6,260.46 | \$6,260.46 | \$0.00 | \$0.00 |
| A | 2112-1-000995 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE AQUILES SERDAN | \$0.00 | \$0.00 | \$9,622.00 | \$9,622.00 | \$0.00 | \$0.00 |
| A | 2112-1-000997 | OCTAVIO GASTELUM LERMA | \$0.00 | \$0.00 | \$4,116.00 | \$4,116.00 | \$0.00 | \$0.00 |
| A | 2112-1-000998 | OPERACIONES Y SERVICIOS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$5,472.57 | \$5,472.57 | \$0.00 | \$0.00 |
| A | 2112-1-000999 | MARTIN ISLAS RAMOS | \$0.00 | \$0.00 | \$5,355.00 | \$5,355.00 | \$0.00 | \$0.00 |
| A | 2112-1-001000 | JUNTA RURAL DE AGUA Y SANEAMIENTO DE FLORES MAGON | \$0.00 | \$641.00 | \$17,974.00 | \$17,333.00 | \$0.00 | \$0.00 |
| A | 2112-1-001002 | DORA ELENA REZA NEVAREZ | \$0.00 | \$0.00 | \$1,751.25 | \$1,751.25 | \$0.00 | \$0.00 |
| A | 2112-1-001004 | TACHIQUIN ARREOLA ORTEGA | \$0.00 | \$0.00 | \$16,174.15 | \$16,174.15 | \$0.00 | \$0.00 |
| A | 2112-1-001008 | JORGE ALBERTO ISLAS VELARDE | \$0.00 | \$0.00 | \$2,929.61 | \$2,929.61 | \$0.00 | \$0.00 |
| A | 2112-1-001009 | MANUEL RODRIGUEZ PIÑA | \$0.00 | \$0.00 | \$4,138.00 | \$4,138.00 | \$0.00 | \$0.00 |
| A | 2112-1-001012 | SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV | \$0.00 | \$0.00 | \$11,571.00 | \$11,571.00 | \$0.00 | \$0.00 |
| A | 2112-1-001016 | GRACIELA POMPA GARCIA | \$0.00 | \$0.00 | \$382.80 | \$382.80 | \$0.00 | \$0.00 |
| A | 2112-1-001020 | ARMANDO ANGELO CALDERON MEZA | \$0.00 | \$0.00 | \$3,106.16 | \$3,106.16 | \$0.00 | \$0.00 |
| A | 2112-1-001021 | EMPRESA BOTOR SA DE CV | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| A | 2112-1-001022 | HERMELINDA IRMA RODRIGUEZ PEREZ | \$0.00 | \$0.00 | \$18,832.84 | \$18,832.84 | \$0.00 | \$0.00 |
| A | 2112-1-001031 | NADIA OLVERA BOLAÑOS | \$0.00 | \$0.00 | \$1,521.50 | \$1,521.50 | \$0.00 | \$0.00 |
| A | 2112-1-001033 | MULTISERVICIO AZTECA SA DE CV | \$0.00 | \$0.00 | \$2,111.06 | \$2,111.06 | \$0.00 | \$0.00 |
| A | 2112-1-001046 | OLIVIA GUEVARA GOMEZ | \$0.00 | \$0.00 | \$1,922.00 | \$1,922.00 | \$0.00 | \$0.00 |
| A | 2112-1-001047 | LA COMPETIDORA FERRETERA SA DE CV | \$0.00 | \$0.00 | \$22,433.73 | \$22,433.73 | \$0.00 | \$0.00 |
| A | 2112-1-001048 | MANUELA RIOS VILLELA | \$0.00 | \$0.00 | \$1,908.90 | \$1,908.90 | \$0.00 | \$0.00 |
| A | 2112-1-001050 | OPERADORA T3S SA DE CV | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| A | 2112-1-001051 | JUNTA RURAL DE AGUA Y SANEAMIENTO CONGREGACION ORTIZ | \$0.00 | \$0.00 | \$1,586.00 | \$1,586.00 | \$0.00 | \$0.00 |
| A | 2112-1-001056 | JUAN CARLOS VAZQUEZ GUTIERREZ | \$0.00 | \$0.00 | \$19,557.99 | \$19,557.99 | \$0.00 | \$0.00 |
| A | 2112-1-001058 | RICARDO PAYAN NIETO | \$0.00 | \$0.00 | \$7,126.21 | \$7,126.21 | \$0.00 | \$0.00 |
| A | 2112-1-001059 | ELECTRONICA CHIHUAHUA NORTE SA DE CV | \$0.00 | \$0.00 | \$26,236.68 | \$26,236.68 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001063 | FERRETERIA Y MATERIALES PARA CONSTRUCCIOÓN DEL VALLE SA DE CV | \$0.00 | \$0.00 | \$11,788.99 | \$11,788.99 | \$0.00 | \$0.00 |
| A | 2112-1-001068 | GABRIEL ELI BARRON FRANCO | \$0.00 | \$0.00 | \$1,887.97 | \$1,887.97 | \$0.00 | \$0.00 |
| A | 2112-1-001069 | MULTIMATERIALES DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$13,670.41 | \$13,670.41 | \$0.00 | \$0.00 |
| A | 2112-1-001070 | ALFONSO QUEZADA RAMIREZ | \$0.00 | \$0.00 | \$688.01 | \$688.01 | \$0.00 | \$0.00 |
| A | 2112-1-001073 | MATERIALES DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$1,002.47 | \$1,002.47 | \$0.00 | \$0.00 |
| A | 2112-1-001074 | ONUS COMERCIAL SA DE CV | \$0.00 | \$0.00 | \$6,161.24 | \$6,161.24 | \$0.00 | \$0.00 |
| A | 2112-1-001079 | CARLOS MARTINEZ MARQUEZ | \$0.00 | \$0.00 | \$6,284.27 | \$6,284.27 | \$0.00 | \$0.00 |
| A | 2112-1-001082 | ELIU ACOSTA AMADO | \$0.00 | \$0.00 | \$10,279.99 | \$10,279.99 | \$0.00 | \$0.00 |
| A | 2112-1-001084 | TRANSGUTS SA DE CV | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| A | 2112-1-001091 | ENRIQUE ACOSTA PRIETO | \$0.00 | \$0.00 | \$25,515.39 | \$25,515.39 | \$0.00 | \$0.00 |
| A | 2112-1-001095 | COMERCIALIZADORA FARMACEUTICA DE CHIAPAS SAPI DE C.V. | \$0.00 | \$0.00 | \$326.00 | \$326.00 | \$0.00 | \$0.00 |
| A | 2112-1-001101 | MA. GUADALUPE GARCIA MEZA | \$0.00 | \$0.00 | \$3,420.14 | \$3,420.14 | \$0.00 | \$0.00 |
| A | 2112-1-001104 | LEOPOLDO ISMAEL GONZALEZ OCHOA | \$0.00 | \$0.00 | \$4,138.30 | \$4,138.30 | \$0.00 | \$0.00 |
| A | 2112-1-001105 | SILVIA ARMIDA PAYAN CHAPARRO | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| A | 2112-1-001106 | EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| A | 2112-1-001107 | CESAR ISAAC PARRA DOMINGUEZ | \$0.00 | \$0.00 | \$5,430.00 | \$5,430.00 | \$0.00 | \$0.00 |
| A | 2112-1-001108 | YESENIA SOTO CRUZ | \$0.00 | \$0.00 | \$5,859.16 | \$5,859.16 | \$0.00 | \$0.00 |
| A | 2112-1-001110 | ANGELINA LOPEZ JAQUEZ | \$0.00 | \$0.00 | \$10,966.35 | \$10,966.35 | \$0.00 | \$0.00 |
| A | 2112-1-001114 | PETRO SEVEN | \$0.00 | \$0.00 | \$6,075.72 | \$6,075.72 | \$0.00 | \$0.00 |
| A | 2112-1-001116 | EDUARDO GARCIA MEDINA | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| A | 2112-1-001117 | GUSTAVO HIRAM RONQUILLO GALLEGOS | \$0.00 | \$0.00 | \$2,231.60 | \$2,231.60 | \$0.00 | \$0.00 |
| A | 2112-1-001123 | LEONEL MOLINA GARCIA | \$0.00 | \$0.00 | \$5,855.47 | \$5,855.47 | \$0.00 | \$0.00 |
| A | 2112-1-001131 | SALVADOR PRADO TORRES | \$0.00 | \$0.00 | \$2,523.43 | \$2,523.43 | \$0.00 | \$0.00 |
| A | 2112-1-001132 | JAIME PARRA RASCON | \$0.00 | \$0.00 | \$3,345.58 | \$3,345.58 | \$0.00 | \$0.00 |
| A | 2112-1-001133 | DISTRIBUIDORA SAN IGNACIO SA DE CV | \$0.00 | \$0.00 | \$87,429.27 | \$87,429.27 | \$0.00 | \$0.00 |
| A | 2112-1-001136 | PETROLIFEROS Y ENERGETICOS PINOS ALTOS SA DE CV | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001141 | MULTISERVICIO SEGMA SA DE CV | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001142 | HOTEL CONSULADO INN SA DE CV | \$0.00 | \$0.00 | \$4,251.84 | \$4,251.84 | \$0.00 | \$0.00 |
| A | 2112-1-001143 | SUPERSERVICIO CUATRO CAMINOS SA DE CV | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001144 | LUIS ANTONIO ANTILLON OLIVAS | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001146 | MARIO ALBERTO GALLEGOS GONZALEZ | \$0.00 | \$0.00 | \$586.00 | \$586.00 | \$0.00 | \$0.00 |
| A | 2112-1-001160 | GRUPO ROSA AUTOMATIZACION Y CONTROL S.A. DE C.V. | \$0.00 | \$0.00 | \$715.37 | \$715.37 | \$0.00 | \$0.00 |
| A | 2112-1-001163 | EQUIPOS Y SISTEMAS HIDRAULICOS SA DE CV | \$0.00 | \$0.00 | \$570.58 | \$570.58 | \$0.00 | \$0.00 |
| A | 2112-1-001164 | ALTA FIBRA SA DE CV | \$0.00 | \$0.00 | \$138.00 | \$138.00 | \$0.00 | \$0.00 |
| A | 2112-1-001166 | SANBORN HERMANOS SA | \$0.00 | \$0.00 | \$655.00 | \$655.00 | \$0.00 | \$0.00 |
| A | 2112-1-001168 | HECTOR MANUEL AVILA BACA | \$0.00 | \$0.00 | \$835.20 | \$835.20 | \$0.00 | \$0.00 |
| A | 2112-1-001176 | FREDY PIZARRO SALAS | \$0.00 | \$0.00 | \$1,638.55 | \$1,638.55 | \$0.00 | \$0.00 |
| A | 2112-1-001178 | OSWALDO EMIGDIO RAMOS BLANCO | \$0.00 | \$0.00 | \$8,065.75 | \$8,065.75 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001179 | DULCERIA EL TEBOL DE CUAUHEMOC SA DE CV | \$0.00 | \$0.00 | \$701.43 | \$701.43 | \$0.00 | \$0.00 |
| A | 2112-1-001180 | SYMA SOLUCIONES Y MATERIALES SA DE CV | \$0.00 | \$0.00 | \$1,132.77 | \$1,132.77 | \$0.00 | \$0.00 |
| A | 2112-1-001182 | AARON JAQUEZ VILLAGRAN | \$0.00 | \$0.00 | \$4,180.01 | \$4,180.01 | \$0.00 | \$0.00 |
| A | 2112-1-001183 | FERREMATERIALES Y ACEROS ENNS SA DE CV | \$0.00 | \$0.00 | \$2,092.04 | \$2,092.04 | \$0.00 | \$0.00 |
| A | 2112-1-001186 | WENDY ALVARADO CABRERA | \$0.00 | \$0.00 | \$64.99 | \$64.99 | \$0.00 | \$0.00 |
| A | 2112-1-001187 | IMPULSORA INDUSTRIAL MONTERREY SA DE CV | \$0.00 | \$0.00 | \$11,378.93 | \$11,378.93 | \$0.00 | \$0.00 |
| A | 2112-1-001188 | DISTRIBUIDORA Y MULTISERVICIOS RAMOS S DE RL DE | \$0.00 | \$0.00 | \$1,007.93 | \$1,007.93 | \$0.00 | \$0.00 |
| A | 2112-1-001189 | MANUEL ALVARADO ROJAS | \$0.00 | \$0.00 | \$3,423.60 | \$3,423.60 | \$0.00 | \$0.00 |
| A | 2112-1-001192 | PABLO ENRIQUE RAMIREZ MARTINEZ | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| A | 2112-1-001196 | EDGAR ALBERTO TERRAZAS CHAVEZ | \$0.00 | \$0.00 | \$1,811.99 | \$1,811.99 | \$0.00 | \$0.00 |
| A | 2112-1-001202 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | \$0.00 | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001203 | SERGIO EDMUNDO COBOS GUERRERO | \$0.00 | \$0.00 | \$15,891.49 | \$15,891.49 | \$0.00 | \$0.00 |
| A | 2112-1-001204 | BRENDA JANETH HOLGUIN TORRES | \$0.00 | \$0.00 | \$21,519.89 | \$21,519.89 | \$0.00 | \$0.00 |
| A | 2112-1-001217 | VARIOS | \$0.00 | \$0.00 | \$82,883.00 | \$82,883.00 | \$0.00 | \$0.00 |
| A | 2112-1-001219 | GUADALUPE JUAREZ MENDOZA | \$0.00 | \$0.00 | \$699.98 | \$699.98 | \$0.00 | \$0.00 |
| A | 2112-1-001220 | MARIA LIZETH PALACIOS ALTAMIRANO | \$0.00 | \$0.00 | \$23,159.40 | \$23,159.40 | \$0.00 | \$0.00 |
| A | 2112-1-001222 | IMPULSORA DE SERVICIOS LAS MONTAÑAS SA DE CV | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001223 | NORMA GUADALUPE LEYVA OCHOA | \$0.00 | \$0.00 | \$2,456.20 | \$2,456.20 | \$0.00 | \$0.00 |
| A | 2112-1-001226 | ALIMENTOS PROCESADOS DELICIAS SA DE CV | \$0.00 | \$0.00 | \$4,320.00 | \$4,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-001227 | FERNANDO MARTINEZ ESPINOZA | \$0.00 | \$0.00 | \$530.10 | \$530.10 | \$0.00 | \$0.00 |
| A | 2112-1-001229 | HECTOR ENOC PEREZ MANJARREZ | \$0.00 | \$0.00 | \$11,597.07 | \$11,597.07 | \$0.00 | \$0.00 |
| A | 2112-1-001232 | LUIS ALONSO PACHECO LOZANO | \$0.00 | \$0.00 | \$3,969.41 | \$3,969.41 | \$0.00 | \$0.00 |
| A | 2112-1-001233 | GASOLINERA VALLES SA | \$0.00 | \$0.00 | \$955.83 | \$955.83 | \$0.00 | \$0.00 |
| A | 2112-1-001237 | STEPHANYJACQUEZ RIVAS | \$0.00 | \$0.00 | \$4,758.00 | \$4,758.00 | \$0.00 | \$0.00 |
| A | 2112-1-001240 | MARIA LETICIA DE LA ROSA ARMENDARIZ | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | \$0.00 |
| A | 2112-1-001242 | JORGE RAMIREZ SALAYANDIA | \$0.00 | \$0.00 | \$2,004.61 | \$2,004.61 | \$0.00 | \$0.00 |
| A | 2112-1-001251 | PROVEEDORA DE MADERAS DE DELICIAS SA DE CV | \$0.00 | \$0.00 | \$269.70 | \$269.70 | \$0.00 | \$0.00 |
| A | 2112-1-001253 | CONJUNTO R LICON SA DE CV | \$0.00 | \$0.00 | \$8,805.36 | \$8,805.36 | \$0.00 | \$0.00 |
| A | 2112-1-001254 | JUNTA RURAL DE AGUA DE MESA DE SAN RAFAEL | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| A | 2112-1-001258 | MANUEL SIFUENTES | \$0.00 | \$0.00 | \$5,782.00 | \$5,782.00 | \$0.00 | \$0.00 |
| A | 2112-1-001259 | VIGA Y LAMINA SA DE CV | \$0.00 | \$0.00 | \$471.00 | \$471.00 | \$0.00 | \$0.00 |
| A | 2112-1-001261 | MANUEL ALONSO FRAERE DUARTE | \$0.00 | \$0.00 | \$2,173.99 | \$2,173.99 | \$0.00 | \$0.00 |
| A | 2112-1-001266 | SILVIA LUZ BLANCO CORRAL | \$0.00 | \$0.00 | \$2,960.09 | \$2,960.09 | \$0.00 | \$0.00 |
| A | 2112-1-001267 | ANAYELI PIÑA HERNANDEZ | \$0.00 | \$0.00 | \$7,346.40 | \$7,346.40 | \$0.00 | \$0.00 |
| A | 2112-1-001268 | HORACIO CECILIO BUSTILLOS CHAPARRO | \$0.00 | \$0.00 | \$225.02 | \$225.02 | \$0.00 | \$0.00 |
| A | 2112-1-001275 | GEORGE WILLIAM COUGHANOUR MILLER | \$0.00 | \$0.00 | \$2,370.00 | \$2,370.00 | \$0.00 | \$0.00 |
| A | 2112-1-001276 | FELIX RUIZ GONZALEZ | \$0.00 | \$0.00 | \$23,100.05 | \$23,100.05 | \$0.00 | \$0.00 |
| A | 2112-1-001278 | JUNTA DE AGUAS DE ROCHEACHI | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-001282 | EDGAR HERNANDEZ PAYAN | \$0.00 | \$0.00 | \$11,779.90 | \$11,779.90 | \$0.00 | \$0.00 |
| A | 2112-1-001283 | CIA PERIODISTICA DEL SOL DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$7,007.85 | \$7,007.85 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001284 | LIVIA MARTINEZ MORENO | \$0.00 | \$0.00 | \$272.00 | \$272.00 | \$0.00 | \$0.00 |
| A | 2112-1-001290 | ANTONIO FERNANDO ULLOA CRISTOFORO | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001292 | CENTRO ESCOLAR EVANGELICO DE MEXICO | \$0.00 | \$0.00 | \$1,436.00 | \$1,436.00 | \$0.00 | \$0.00 |
| A | 2112-1-001295 | ABRAHAM RAMSES TRUJILLO PARRA | \$0.00 | \$0.00 | \$15,664.48 | \$15,664.48 | \$0.00 | \$0.00 |
| A | 2112-1-001299 | JOSE LUIS GONZALEZ MATA | \$0.00 | \$0.00 | \$3,770.00 | \$3,770.00 | \$0.00 | \$0.00 |
| A | 2112-1-001301 | TORNILLOS Y TUERCAS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$3,687.15 | \$3,687.15 | \$0.00 | \$0.00 |
| A | 2112-1-001302 | OPERADORA DE ALIMENTOS GIVO | \$0.00 | \$0.00 | \$663.00 | \$663.00 | \$0.00 | \$0.00 |
| A | 2112-1-001303 | CARLOS JAVIER GUTIERREZ JAIME | \$0.00 | \$0.00 | \$6,612.38 | \$6,612.38 | \$0.00 | \$0.00 |
| A | 2112-1-001304 | EDGAR BENJAMIN VASQUEZ HERNANDEZ | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$0.00 | \$0.00 |
| A | 2112-1-001306 | JOSE RICARDO NARVAEZ AGUIRRE | \$0.00 | \$0.00 | \$17,699.89 | \$17,699.89 | \$0.00 | \$0.00 |
| A | 2112-1-001309 | MIRIAM HERNANDEZ DAVALOS | \$0.00 | \$0.00 | \$6,362.50 | \$6,362.50 | \$0.00 | \$0.00 |
| A | 2112-1-001310 | MATERIALES DEL NORTE DE CUAUHTEMOC SA DE CV | \$0.00 | \$0.00 | \$757.81 | \$757.81 | \$0.00 | \$0.00 |
| A | 2112-1-001312 | CENTRO COMERCIAL LA FORTALEZA S DE R.L. DE CV | \$0.00 | \$0.00 | \$5,530.39 | \$5,530.39 | \$0.00 | \$0.00 |
| A | 2112-1-001313 | JOSE ANGEL BUSTILLOS MORENO | \$0.00 | \$0.00 | \$1,726.69 | \$1,726.69 | \$0.00 | \$0.00 |
| A | 2112-1-001314 | SECRETARIA DE HACIENDA | \$0.00 | \$2,968.00 | \$46,095.00 | \$45,023.00 | \$0.00 | \$1,896.00 |
| A | 2112-1-001315 | JORGE MARTINEZ VILLALOBOS | \$0.00 | \$0.00 | \$15,734.23 | \$15,734.23 | \$0.00 | \$0.00 |
| A | 2112-1-001317 | EL CAMPERO VETERINARIA SA DE CV | \$0.00 | \$0.00 | \$197.76 | \$197.76 | \$0.00 | \$0.00 |
| A | 2112-1-001318 | MADERERIA VALLES GRIJALVA SA DE CV | \$0.00 | \$0.00 | \$605.08 | \$605.08 | \$0.00 | \$0.00 |
| A | 2112-1-001320 | MONICA RUBI ROSALES DE SANTIAGO | \$0.00 | \$0.00 | \$2,809.00 | \$2,809.00 | \$0.00 | \$0.00 |
| A | 2112-1-001322 | ELECTRICA DOMINIO SA DE CV | \$0.00 | \$0.00 | \$385.70 | \$385.70 | \$0.00 | \$0.00 |
| A | 2112-1-001323 | JUNTA DE AGUA MESA DE SAN RAFAEL | \$0.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| A | 2112-1-001336 | MARIA MAGDALENA OLIVAS AGUILAR | \$0.00 | \$0.00 | \$2,252.39 | \$2,252.39 | \$0.00 | \$0.00 |
| A | 2112-1-001338 | JUNTA RURAL DE AGUA Y SANEAMIENTO DE LOPEZ | \$0.00 | \$2,280.98 | \$90,014.81 | \$87,733.83 | \$0.00 | \$0.00 |
| A | 2112-1-001339 | ANTONIA LOPEZ CHAVEZ | \$0.00 | \$0.00 | \$1,201.05 | \$1,201.05 | \$0.00 | \$0.00 |
| A | 2112-1-001345 | MARY BEL SILVA SILVA | \$0.00 | \$0.00 | \$3,491.00 | \$3,491.00 | \$0.00 | \$0.00 |
| A | 2112-1-001350 | INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO | \$0.00 | \$0.00 | \$651,000.00 | \$651,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001354 | ID SOLUCIONES INTEGRADAS SA CV | \$0.00 | \$0.00 | \$8,143.20 | \$8,143.20 | \$0.00 | \$0.00 |
| A | 2112-1-001357 | MERCADOTECNIA E IMPRESIONES DIGITALES GRAFOS 1 SA DE CV | \$0.00 | \$0.00 | \$4,777.47 | \$4,777.47 | \$0.00 | \$0.00 |
| A | 2112-1-001358 | JORGE ARTURO MARTA MUÑOZ | \$0.00 | \$0.00 | \$388.80 | \$388.80 | \$0.00 | \$0.00 |
| A | 2112-1-001360 | PERLA LIZETH ANCHONDO CASTILLO | \$0.00 | \$0.00 | \$4,501.00 | \$4,501.00 | \$0.00 | \$0.00 |
| A | 2112-1-001362 | LAURA RITA FAVELA AMADOR | \$0.00 | \$0.00 | \$6,695.55 | \$6,695.55 | \$0.00 | \$0.00 |
| A | 2112-1-001364 | SOLIO ANDRES AVILEZ SCHMAL | \$0.00 | \$0.00 | \$18,241.00 | \$18,241.00 | \$0.00 | \$0.00 |
| A | 2112-1-001365 | INSTITUTO DE ADMINISTRACIÓN DE AVALÚOS DE BIENES NACIONALES | \$0.00 | \$0.00 | \$7,910.00 | \$7,910.00 | \$0.00 | \$0.00 |
| A | 2112-1-001367 | SERVICIO MARLO SA DE CV | \$0.00 | \$0.00 | \$15,450.33 | \$15,450.33 | \$0.00 | \$0.00 |
| A | 2112-1-001370 | REVERIANO GARCIA GARCIA | \$0.00 | \$0.00 | \$3,196.96 | \$3,196.96 | \$0.00 | \$0.00 |
| A | 2112-1-001377 | MARTIN BALTAZAR GUZMAN RENTERIA | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001380 | GIOVANI PORTILLO BETANCOURT | \$0.00 | \$0.00 | \$21,829.64 | \$21,829.64 | \$0.00 | \$0.00 |
| A | 2112-1-001382 | FARMACIA GUADALAJARA SA DE CV | \$0.00 | \$0.00 | \$2,501.34 | \$2,501.34 | \$0.00 | \$0.00 |
| A | 2112-1-001393 | LUIS FERNANDO REZA ALARCON | \$0.00 | \$0.00 | \$15,453.64 | \$15,453.64 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|--------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001394 | ELIZABETH GUILLERMINA JUANITA BUCKENHOFER | \$0.00 | \$0.00 | \$1,480.00 | \$1,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-001395 | OSCAR IGNACIO CHAVIRA BARRAGAN | \$0.00 | \$0.00 | \$1,491.76 | \$1,491.76 | \$0.00 | \$0.00 |
| A | 2112-1-001398 | BUFALUCAS | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| A | 2112-1-001403 | EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV | \$0.00 | \$0.00 | \$2,271.28 | \$2,271.28 | \$0.00 | \$0.00 |
| A | 2112-1-001413 | ELVA JUAREZ HERMOSILLO | \$0.00 | \$0.00 | \$1,729.97 | \$1,729.97 | \$0.00 | \$0.00 |
| A | 2112-1-001418 | EDGAR JAVIER PALMA TORRES | \$0.00 | \$0.00 | \$1,925.01 | \$1,925.01 | \$0.00 | \$0.00 |
| A | 2112-1-001419 | SUJEY GRACIELA PIÑON MARTINEZ | \$0.00 | \$0.00 | \$5,425.92 | \$5,425.92 | \$0.00 | \$0.00 |
| A | 2112-1-001420 | HDI SEGUROS SA DE CV | \$0.00 | \$0.00 | \$175,656.08 | \$175,656.08 | \$0.00 | \$0.00 |
| A | 2112-1-001424 | SERGIO MANINNGS YEPIZ | \$0.00 | \$0.00 | \$2,545.00 | \$2,545.00 | \$0.00 | \$0.00 |
| A | 2112-1-001425 | NOE PEREZ GONZALEZ | \$0.00 | \$0.00 | \$6,351.54 | \$6,351.54 | \$0.00 | \$0.00 |
| A | 2112-1-001427 | ROSA DAYANA PEREZ HAROS | \$0.00 | \$0.00 | \$5,806.00 | \$5,806.00 | \$0.00 | \$0.00 |
| A | 2112-1-001434 | EL DEN RESTAURANTE Y CAFETERIA SA DE CV | \$0.00 | \$0.00 | \$309.78 | \$309.78 | \$0.00 | \$0.00 |
| A | 2112-1-001435 | NOEL ISAI CRUZ OCHOA | \$0.00 | \$0.00 | \$1,940.02 | \$1,940.02 | \$0.00 | \$0.00 |
| A | 2112-1-001436 | FLORINA BUSTILLOS GARCIA | \$0.00 | \$0.00 | \$2,985.00 | \$2,985.00 | \$0.00 | \$0.00 |
| A | 2112-1-001438 | OXIGENO Y SOLDADURAS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$213.84 | \$213.84 | \$0.00 | \$0.00 |
| A | 2112-1-001441 | JUAREZ ELECTRONICA SA DE CV | \$0.00 | \$0.00 | \$15,010.36 | \$15,010.36 | \$0.00 | \$0.00 |
| A | 2112-1-001442 | JUNTA RURAL DE AGUA Y SANEAMIENTO | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| A | 2112-1-001443 | JUNTA RURAL DE AGUA Y SANEAMIENTO TOMOCHI | \$0.00 | \$0.00 | \$459.00 | \$459.00 | \$0.00 | \$0.00 |
| A | 2112-1-001444 | TABLEROS Y PUERTAS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$1,412.00 | \$1,412.00 | \$0.00 | \$0.00 |
| A | 2112-1-001447 | MOLDUPINO SA DE CV | \$0.00 | \$0.00 | \$258.00 | \$258.00 | \$0.00 | \$0.00 |
| A | 2112-1-001448 | TOP SOLUCIONES EN MERCADOTECNIA SA DE CV | \$0.00 | \$0.00 | \$3,090.96 | \$3,090.96 | \$0.00 | \$0.00 |
| A | 2112-1-001450 | ARIANA ELENA RODRIGUEZ VARELA | \$0.00 | \$0.00 | \$17,468.60 | \$17,468.60 | \$0.00 | \$0.00 |
| A | 2112-1-001451 | SERGIO MUÑOZ GRIJALVA | \$0.00 | \$0.00 | \$306.80 | \$306.80 | \$0.00 | \$0.00 |
| A | 2112-1-001452 | GUSTAVO ALBIZTEGUI RODRIGUEZ | \$0.00 | \$0.00 | \$2,670.81 | \$2,670.81 | \$0.00 | \$0.00 |
| A | 2112-1-001453 | ANTONIO MARTINEZ BEJARANO | \$0.00 | \$0.00 | \$1,337.14 | \$1,337.14 | \$0.00 | \$0.00 |
| A | 2112-1-001454 | MAYRA ISELA PAYAN BUSTILLOS | \$0.00 | \$0.00 | \$7,676.44 | \$7,676.44 | \$0.00 | \$0.00 |
| A | 2112-1-001458 | PROCESADORA CANAL S DE RL DE CV | \$0.00 | \$0.00 | \$322.00 | \$322.00 | \$0.00 | \$0.00 |
| A | 2112-1-001461 | AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV | \$0.00 | \$0.00 | \$6,338.20 | \$6,338.20 | \$0.00 | \$0.00 |
| A | 2112-1-001462 | JESUS ANTONIO TERRAZAS ORDOÑEZ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001463 | SERVICIO SAN URIEL SA DE CV | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001466 | CORPORACIÓN HOTELERA DE LA FRONTERA SA DE CV | \$0.00 | \$0.00 | \$3,539.20 | \$3,539.20 | \$0.00 | \$0.00 |
| A | 2112-1-001467 | RAÚL DUARTE URITA | \$0.00 | \$274,124.77 | \$3,354,302.71 | \$6,648,412.15 | \$0.00 | \$3,568,234.21 |
| A | 2112-1-001470 | CLAUDIA MEDRANO CRUZ | \$0.00 | \$0.00 | \$1,008.00 | \$1,008.00 | \$0.00 | \$0.00 |
| A | 2112-1-001473 | CORNELIUS ENNS HARMS | \$0.00 | \$0.00 | \$2,151.42 | \$2,151.42 | \$0.00 | \$0.00 |
| A | 2112-1-001476 | KRAMFORS SA DE CV | \$0.00 | \$0.00 | \$149.70 | \$149.70 | \$0.00 | \$0.00 |
| A | 2112-1-001481 | SECRETARIA DE EDUCACION PUBLICA | \$0.00 | \$0.00 | \$24,402.00 | \$24,402.00 | \$0.00 | \$0.00 |
| A | 2112-1-001482 | ISABEL RODRIGUEZ CASTILLO | \$0.00 | \$0.00 | \$2,376.00 | \$2,376.00 | \$0.00 | \$0.00 |
| A | 2112-1-001492 | JIN MYUNG CHA | \$0.00 | \$0.00 | \$428.27 | \$428.27 | \$0.00 | \$0.00 |
| A | 2112-1-001493 | SERVICIO ELECTRICO INDUSTRIAL Y COMERCIAL S DE RL DE CV | \$0.00 | \$0.00 | \$9,366.63 | \$9,366.63 | \$0.00 | \$0.00 |
| A | 2112-1-001495 | BEATRIZ ELENA GARCIA ARENAS | \$0.00 | \$0.00 | \$1,795.03 | \$1,795.03 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001496 | MACROCENTRO ACUMULADORES G&G SA DE CV | \$0.00 | \$0.00 | \$3,187.52 | \$3,187.52 | \$0.00 | \$0.00 |
| A | 2112-1-001499 | TARARECUA SCP DE B Y S RL DE CV | \$0.00 | \$0.00 | \$6,084.00 | \$6,084.00 | \$0.00 | \$0.00 |
| A | 2112-1-001500 | FLORENTINO LANGARICA QUINTANA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001501 | IRMA YANET CORDERO MENDOZA | \$0.00 | \$0.00 | \$4,125.00 | \$4,125.00 | \$0.00 | \$0.00 |
| A | 2112-1-001505 | SAN JORGE SUPERMART S. DE R.L. DE CV | \$0.00 | \$0.00 | \$5,050.30 | \$5,050.30 | \$0.00 | \$0.00 |
| A | 2112-1-001508 | LLANTAS Y SERVICIOS EL PINO | \$0.00 | \$0.00 | \$10,490.64 | \$10,490.64 | \$0.00 | \$0.00 |
| A | 2112-1-001514 | JESUS AGUSTIN MARTINEZ ALARCON | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 2112-1-001515 | GASOLINERAS GRUPO JURADO SA DE CV | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-001518 | ARMANDO IVAN OCHOA BACA | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$0.00 |
| A | 2112-1-001522 | PAMELA GUADALUPE MENDOZA ZUANY | \$0.00 | \$0.00 | \$959.00 | \$959.00 | \$0.00 | \$0.00 |
| A | 2112-1-001526 | MARLO INDUSTRIAS SA DE CV | \$0.00 | \$0.00 | \$5,714.34 | \$5,714.34 | \$0.00 | \$0.00 |
| A | 2112-1-001527 | ALAN STEVE MONTELONGO VALENCIA | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-001538 | EMPRESAS SAN PEDRO SA DEC V | \$0.00 | \$0.00 | \$971.60 | \$971.60 | \$0.00 | \$0.00 |
| A | 2112-1-001546 | OFICASA S.A.DE C.V. | \$0.00 | \$0.00 | \$304,466.59 | \$304,466.59 | \$0.00 | \$0.00 |
| A | 2112-1-001549 | EFRAIN HUMBERTO PACHECO PAYAN | \$0.00 | \$0.00 | \$4,919.09 | \$4,919.09 | \$0.00 | \$0.00 |
| A | 2112-1-001558 | AUTOSERVICIO ANDOVI SA DE CV | \$0.00 | \$0.00 | \$5,365.98 | \$5,365.98 | \$0.00 | \$0.00 |
| A | 2112-1-001560 | CARLOS CRUZ MALDONADO | \$0.00 | \$0.00 | \$22,596.40 | \$22,596.40 | \$0.00 | \$0.00 |
| A | 2112-1-001562 | ROSALIO HERNANDEZ VALDEZ | \$0.00 | \$0.00 | \$177.48 | \$177.48 | \$0.00 | \$0.00 |
| A | 2112-1-001566 | DILIA IRENE TORRES ARMENDARIZ | \$0.00 | \$0.00 | \$2,817.78 | \$2,817.78 | \$0.00 | \$0.00 |
| A | 2112-1-001575 | GAS COMERCIAL DE CHIHUAHUA SA | \$0.00 | \$0.00 | \$18,985.69 | \$18,985.69 | \$0.00 | \$0.00 |
| A | 2112-1-001577 | GUILLERMO HERNANDEZ TERRAZAS | \$0.00 | \$0.00 | \$7,702.30 | \$7,702.30 | \$0.00 | \$0.00 |
| A | 2112-1-001579 | MATHASA SA DE CV | \$0.00 | \$0.00 | \$4,343.89 | \$4,343.89 | \$0.00 | \$0.00 |
| A | 2112-1-001586 | LUIS LAURO BENITEZ VILLALOBOS | \$0.00 | \$0.00 | \$4,651.60 | \$4,651.60 | \$0.00 | \$0.00 |
| A | 2112-1-001587 | SURTIDORES IMNDUSTRIALES MARTHA SA DE CV | \$0.00 | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-001592 | TELECOMUNICACIONES DE MEXICO | \$0.00 | \$0.00 | \$714.56 | \$714.56 | \$0.00 | \$0.00 |
| A | 2112-1-001593 | FERRETERIA MANINNGS | \$0.00 | \$0.00 | \$1,841.30 | \$1,841.30 | \$0.00 | \$0.00 |
| A | 2112-1-001595 | GRUPO OSMUNDNSA DE CV | \$0.00 | \$0.00 | \$1,554.00 | \$1,554.00 | \$0.00 | \$0.00 |
| A | 2112-1-001596 | TACOS Y CORTES CHIHUAHUA | \$0.00 | \$0.00 | \$5,296.00 | \$5,296.00 | \$0.00 | \$0.00 |
| A | 2112-1-001603 | ACEROS SEDEÑO SA DE CV | \$0.00 | \$0.00 | \$283.04 | \$283.04 | \$0.00 | \$0.00 |
| A | 2112-1-001606 | LUIS ARMANDO BARRIO RODRIGUEZ | \$0.00 | \$0.00 | \$2,424.08 | \$2,424.08 | \$0.00 | \$0.00 |
| A | 2112-1-001615 | JESUS HERRERA PACHECO | \$0.00 | \$0.00 | \$1,761.03 | \$1,761.03 | \$0.00 | \$0.00 |
| A | 2112-1-001619 | GABRIEL EDUARDO RAMOS CORRAL | \$0.00 | \$0.00 | \$957.69 | \$957.69 | \$0.00 | \$0.00 |
| A | 2112-1-001629 | SALVADOR CARBAJAL SANTOYO | \$0.00 | \$0.00 | \$826.94 | \$826.94 | \$0.00 | \$0.00 |
| A | 2112-1-001631 | GRUPO PARISINA SA DE CV | \$0.00 | \$0.00 | \$22,660.91 | \$22,660.91 | \$0.00 | \$0.00 |
| A | 2112-1-001634 | VELIA RIVAS PIÑON | \$0.00 | \$0.00 | \$1,125.20 | \$1,125.20 | \$0.00 | \$0.00 |
| A | 2112-1-001641 | NOEL DOLORES LOYA | \$0.00 | \$0.00 | \$690.20 | \$690.20 | \$0.00 | \$0.00 |
| A | 2112-1-001643 | VICTOR ALEJANDRO MORA BARRAZA | \$0.00 | \$0.00 | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001644 | INDUSTRIAL ELECTRICA DE CHIHUAHUA | \$0.00 | \$0.00 | \$1,133.90 | \$1,133.90 | \$0.00 | \$0.00 |
| A | 2112-1-001654 | JESUS HUMBERTO BURCIAGA MENDOZA | \$0.00 | \$0.00 | \$649.96 | \$649.96 | \$0.00 | \$0.00 |
| A | 2112-1-001659 | OSCAR MALDONADO PARRA | \$0.00 | \$0.00 | \$3,743.85 | \$3,743.85 | \$0.00 | \$0.00 |
| A | 2112-1-001668 | AIDA LETICIA MARQUEZ CARRILLO | \$0.00 | \$0.00 | \$745.37 | \$745.37 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001671 | BLADIMIR RABADAN DEL REAL | \$0.00 | \$0.00 | \$5,503.28 | \$5,503.28 | \$0.00 | \$0.00 |
| A | 2112-1-001673 | ALBERTO RENTERIA WONG | \$0.00 | \$0.00 | \$170.77 | \$170.77 | \$0.00 | \$0.00 |
| A | 2112-1-001675 | AUTOSERVICIO ANVALES SA DE CV | \$0.00 | \$0.00 | \$1,337.22 | \$1,337.22 | \$0.00 | \$0.00 |
| A | 2112-1-001683 | OSWALDO AGUILAR ORTIZ | \$0.00 | \$0.00 | \$2,655.00 | \$2,655.00 | \$0.00 | \$0.00 |
| A | 2112-1-001686 | EMILIO BARRIO MEMBRILA | \$0.00 | \$0.00 | \$10,011.03 | \$10,011.03 | \$0.00 | \$0.00 |
| A | 2112-1-001691 | TOUCHE MOTORS SA DE CV | \$0.00 | \$0.00 | \$38,857.12 | \$38,857.12 | \$0.00 | \$0.00 |
| A | 2112-1-001692 | ALFONSO QUEZADA RAMIREZ | \$0.00 | \$0.00 | \$9,468.01 | \$9,468.01 | \$0.00 | \$0.00 |
| A | 2112-1-001695 | DISTRIBUIDORA FUVA DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$29,001.55 | \$29,001.55 | \$0.00 | \$0.00 |
| A | 2112-1-001698 | MUNICIPIO CHIHUAHUA | \$0.00 | \$0.00 | \$65,020.00 | \$65,020.00 | \$0.00 | \$0.00 |
| A | 2112-1-001701 | OSCAR MUÑOZ CEPEDA | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-001705 | JOSE RAMON QUEZADA MARISCAL | \$0.00 | \$0.00 | \$1,628.39 | \$1,628.39 | \$0.00 | \$0.00 |
| A | 2112-1-001708 | KATHARINA BANMAN HIEBERT | \$0.00 | \$0.00 | \$364.85 | \$364.85 | \$0.00 | \$0.00 |
| A | 2112-1-001713 | HELENA MARTENS NEUFELD | \$0.00 | \$0.00 | \$392.00 | \$392.00 | \$0.00 | \$0.00 |
| A | 2112-1-001716 | OFISISTEMAS FURNITURE S.A. DE C.V. | \$0.00 | \$0.00 | \$440,444.76 | \$440,444.76 | \$0.00 | \$0.00 |
| A | 2112-1-001717 | OSCAR HUGO ENRIQUEZ ENRIQUEZ | \$0.00 | \$0.00 | \$6,917.15 | \$6,917.15 | \$0.00 | \$0.00 |
| A | 2112-1-001721 | JULIA CRISTINA BARRAGAN RIVERA | \$0.00 | \$0.00 | \$5,913.14 | \$5,913.14 | \$0.00 | \$0.00 |
| A | 2112-1-001723 | UNION DE EJIDOS DE PRODUCCIÓN Y COMERCIALIZACIÓN AGROPECUARIA | \$0.00 | \$0.00 | \$7,400.00 | \$7,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-001733 | PROVEEDORA FSL DE DELICIAS SA DE CV | \$0.00 | \$0.00 | \$2,740.51 | \$2,740.51 | \$0.00 | \$0.00 |
| A | 2112-1-001735 | DAVID WIEBE FEHR | \$0.00 | \$0.00 | \$2,890.00 | \$2,890.00 | \$0.00 | \$0.00 |
| A | 2112-1-001740 | ALFREDO ALARCON LOYA | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-001741 | PAQUETERIA Y PORTEO DEL NORTE S DE RL DE CV | \$0.00 | \$0.00 | \$3,182.95 | \$3,182.95 | \$0.00 | \$0.00 |
| A | 2112-1-001744 | SUPER YUMIS SA DE CV | \$0.00 | \$0.00 | \$2,782.91 | \$2,782.91 | \$0.00 | \$0.00 |
| A | 2112-1-001749 | FERRETERIA MOLINA DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$321.13 | \$321.13 | \$0.00 | \$0.00 |
| A | 2112-1-001750 | JOSE CARLOS DELGADO ZAMARRON | \$0.00 | \$0.00 | \$9,670.00 | \$9,670.00 | \$0.00 | \$0.00 |
| A | 2112-1-001752 | DIEGO SANCHEZ RUVALCABA | \$0.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| A | 2112-1-001757 | PLASTIC AUDE S DE RL. DE C.V | \$0.00 | \$0.00 | \$897.16 | \$897.16 | \$0.00 | \$0.00 |
| A | 2112-1-001758 | JORGE LUIS TREVIZO PEÑA | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001759 | SERVICIO OMIVENA SA DE CV | \$0.00 | \$0.00 | \$3,930.32 | \$3,930.32 | \$0.00 | \$0.00 |
| A | 2112-1-001760 | MARCO ANTONIO LOERA ESTRADA | \$0.00 | \$0.00 | \$9,506.12 | \$9,506.12 | \$0.00 | \$0.00 |
| A | 2112-1-001763 | DAN UZIEL CUEVAS SOTO | \$0.00 | \$0.00 | \$14,476.28 | \$14,476.28 | \$0.00 | \$0.00 |
| A | 2112-1-001769 | JESUS MARQUEZ RUBIO | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-001771 | ALEJANDRO BENAVIDES MORALES | \$0.00 | \$0.00 | \$16,880.00 | \$16,880.00 | \$0.00 | \$0.00 |
| A | 2112-1-001772 | KARINA PALACIOS AYALA | \$0.00 | \$0.00 | \$3,329.20 | \$3,329.20 | \$0.00 | \$0.00 |
| A | 2112-1-001778 | HECTOR MERAZ TORRES | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001781 | LUCILA ORONA LEDEZMA | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| A | 2112-1-001784 | ALBA JESSYKA RODRIGUEZ RASCON | \$0.00 | \$0.00 | \$809.10 | \$809.10 | \$0.00 | \$0.00 |
| A | 2112-1-001786 | OPERADORA LOS NOGALES SA DE CV | \$0.00 | \$0.00 | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-001788 | INNOVACION TECNOLOGICA EN EDUCACION SAPI DE CV | \$0.00 | \$0.00 | \$147,165.60 | \$147,165.60 | \$0.00 | \$0.00 |
| A | 2112-1-001789 | PAMELA POLANCO ENRIQUEZ | \$0.00 | \$0.00 | \$1,062.00 | \$1,062.00 | \$0.00 | \$0.00 |
| A | 2112-1-001792 | LIZZETE GABRIELA CASAS CERVANTES | \$0.00 | \$0.00 | \$19,778.02 | \$19,778.02 | \$0.00 | \$0.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001794 | HIDROCARBUROS NAICA SA DE CV | \$0.00 | \$0.00 | \$12,812.41 | \$12,812.41 | \$0.00 | \$0.00 |
| A | 2112-1-001795 | LA MERCANTIL DE MOHINORA SA DE CV | \$0.00 | \$0.00 | \$3,381.59 | \$3,381.59 | \$0.00 | \$0.00 |
| A | 2112-1-001798 | JOSE ROSALIO BARRIENTOS TARIN | \$0.00 | \$0.00 | \$172.84 | \$172.84 | \$0.00 | \$0.00 |
| A | 2112-1-001803 | CORRALITO RENACIMIENTO SA DE CV | \$0.00 | \$0.00 | \$428.00 | \$428.00 | \$0.00 | \$0.00 |
| A | 2112-1-001806 | CARLOS RUBEN QUEVEDO TORRES | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| A | 2112-1-001809 | ALVARO DOMINGUEZ RENTERIA | \$0.00 | \$0.00 | \$12,760.00 | \$12,760.00 | \$0.00 | \$0.00 |
| A | 2112-1-001810 | JESUS HUMBERTO GRACIAN FALCON | \$0.00 | \$0.00 | \$9,628.00 | \$9,628.00 | \$0.00 | \$0.00 |
| A | 2112-1-001812 | AARON ALVARO LEDEZMA CHAVEZ | \$0.00 | \$0.00 | \$2,064.00 | \$2,064.00 | \$0.00 | \$0.00 |
| A | 2112-1-001814 | CESAR RUBEN MIRANDA MIRANDA | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| A | 2112-1-001815 | LUIS GERARDO FIERRO FIERRO | \$0.00 | \$0.00 | \$284.00 | \$284.00 | \$0.00 | \$0.00 |
| A | 2112-1-001816 | LUIS BAYONA MORALES | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| A | 2112-1-001819 | AGRODEL-AGROSOLUCIONES DELICIAS SPR DE RL DE CV | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-1-001827 | ARNULFO SALAICES VALDEZ | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-001828 | CESAR ENRIQUE MAYNEZ GOMEZ | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| A | 2112-1-001830 | LAS ESPADAS DE JUAREZ S DE RL DE CV | \$0.00 | \$0.00 | \$2,806.33 | \$2,806.33 | \$0.00 | \$0.00 |
| A | 2112-1-001834 | ESTACION DE SERVICIO FERES SA DE CV | \$0.00 | \$0.00 | \$786.15 | \$786.15 | \$0.00 | \$0.00 |
| A | 2112-1-001845 | CEAL RESTAURANTE SA DE CV | \$0.00 | \$0.00 | \$10,127.95 | \$10,127.95 | \$0.00 | \$0.00 |
| A | 2112-1-001848 | SERVICIO CHAVO SA DE CV | \$0.00 | \$0.00 | \$3,672.99 | \$3,672.99 | \$0.00 | \$0.00 |
| A | 2112-1-001853 | MARIA ARCELIA DOZAL ESTADA | \$0.00 | \$0.00 | \$121.00 | \$121.00 | \$0.00 | \$0.00 |
| A | 2112-1-001858 | ONOFRE MOLINA PROAÑO | \$0.00 | \$0.00 | \$4,500.01 | \$4,500.01 | \$0.00 | \$0.00 |
| A | 2112-1-001863 | EVELYN STEPHANY ESTRADA OROZCO | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001865 | MARCELO ARAGONEZ CHACON | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001869 | COINSA ORO SA DE CV | \$0.00 | \$0.00 | \$247.50 | \$247.50 | \$0.00 | \$0.00 |
| A | 2112-1-001871 | COMBUSTIBLES Y LUBRICANTES LOS CACHORROS SA DE CV | \$0.00 | \$0.00 | \$2,133.00 | \$2,133.00 | \$0.00 | \$0.00 |
| A | 2112-1-001872 | JESUS ARMANDO QUIÑONEZ DELGADO | \$0.00 | \$0.00 | \$8,255.21 | \$8,255.21 | \$0.00 | \$0.00 |
| A | 2112-1-001873 | JESUS JAVIER TRUJILLO PARRA | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-1-001874 | ERADIO LOZANO DOMINGUEZ | \$0.00 | \$0.00 | \$1,715.50 | \$1,715.50 | \$0.00 | \$0.00 |
| A | 2112-1-001878 | LUIS GILDARDO MUÑOZ MARRUFO | \$0.00 | \$0.00 | \$1,020.80 | \$1,020.80 | \$0.00 | \$0.00 |
| A | 2112-1-001881 | MANUEL OMAR GUILLEN DOMINGUEZ | \$0.00 | \$0.00 | \$2,686.00 | \$2,686.00 | \$0.00 | \$0.00 |
| A | 2112-1-001884 | CARLOS BERNAL MARTINEZ | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 |
| A | 2112-1-001885 | RENE RICARDO AVENA HERNANDEZ | \$0.00 | \$0.00 | \$504.00 | \$504.00 | \$0.00 | \$0.00 |
| A | 2112-1-001887 | FARMACIAS BUSTILLOS SA DE CV | \$0.00 | \$0.00 | \$1,027.41 | \$1,027.41 | \$0.00 | \$0.00 |
| A | 2112-1-001889 | ALMA FABIOLA GUTIERREZ SOLANO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001891 | LUDIBINA AVILA SALINAS | \$0.00 | \$0.00 | \$5,962.40 | \$5,962.40 | \$0.00 | \$0.00 |
| A | 2112-1-001892 | MAQUINAS DE COCER DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$291.00 | \$291.00 | \$0.00 | \$0.00 |
| A | 2112-1-001893 | CESAR OMAR DAJLALA AMAYA | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| A | 2112-1-001897 | MADERAS Y MATERIALES DE GUACHOCHIC SA DE CV | \$0.00 | \$0.00 | \$2,296.93 | \$2,296.93 | \$0.00 | \$0.00 |
| A | 2112-1-001899 | ADRIANA BACA PEREZ | \$0.00 | \$0.00 | \$2,122.87 | \$2,122.87 | \$0.00 | \$0.00 |
| A | 2112-1-001900 | FERNANDO RODRIGUEZ NEVAREZ | \$0.00 | \$0.00 | \$659.82 | \$659.82 | \$0.00 | \$0.00 |
| A | 2112-1-001903 | BENJAMIN VARELA RAMIREZ | \$0.00 | \$0.00 | \$2,799.00 | \$2,799.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001907 | CARLOS EDUARDO BARBA ANCHONDO | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| A | 2112-1-001910 | CLAUDIA YESENIA CHAVEZ AGUIRRE | \$0.00 | \$0.00 | \$706.30 | \$706.30 | \$0.00 | \$0.00 |
| A | 2112-1-001911 | CECILIA AURORA RODRIGUEZ CARREON | \$0.00 | \$0.00 | \$1,681.00 | \$1,681.00 | \$0.00 | \$0.00 |
| A | 2112-1-001916 | JULIAN WENCESLAO ZUBIA RODRIGUEZ | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| A | 2112-1-001917 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001919 | JOSE QUINTANA MENDEZ | \$0.00 | \$0.00 | \$10,141.50 | \$10,141.50 | \$0.00 | \$0.00 |
| A | 2112-1-001920 | GERARDO ORTIZ SOSA | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-001921 | MAPO SERVICIO GASOLINERO SA DE CV | \$0.00 | \$0.00 | \$4,770.15 | \$4,770.15 | \$0.00 | \$0.00 |
| A | 2112-1-001926 | GABRIEL ALEJANDRO REYES LEON | \$0.00 | \$0.00 | \$932.00 | \$932.00 | \$0.00 | \$0.00 |
| A | 2112-1-001927 | JOSE ALFREDO FLORES PINO | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-001928 | LUIS ALEJANDRO VARGAS BAÑOS | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-001929 | LAZARO VARGAS RIOS | \$0.00 | \$0.00 | \$1,938.20 | \$1,938.20 | \$0.00 | \$0.00 |
| A | 2112-1-001931 | PATRICIA MEMBRILLA CORONADO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-001932 | TIENDA HR SA DE CV | \$0.00 | \$0.00 | \$654.96 | \$654.96 | \$0.00 | \$0.00 |
| A | 2112-1-001933 | GASTRONOMICA SMOKEHOUSE MEXICO SA DE CV | \$0.00 | \$0.00 | \$2,749.00 | \$2,749.00 | \$0.00 | \$0.00 |
| A | 2112-1-001934 | YANETH ALICIA ORTEGA PORRAS | \$0.00 | \$0.00 | \$6,119.00 | \$6,119.00 | \$0.00 | \$0.00 |
| A | 2112-1-001939 | MAYRA IVETTE MARTINEZ SANTANA | \$0.00 | \$0.00 | \$426.50 | \$426.50 | \$0.00 | \$0.00 |
| A | 2112-1-001943 | JOEL FRANCISCO GONZALEZ LUCERO | \$0.00 | \$0.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-001945 | RICARDO ALBERTO SANCHEZ MARQUEZ | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 | \$0.00 |
| A | 2112-1-001946 | HS SEGURIDAD PRIVADA SA DE CV | \$0.00 | \$17,260.80 | \$69,460.80 | \$52,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001951 | MARGARITA SOLIS MUÑIZ | \$0.00 | \$0.00 | \$1,831.96 | \$1,831.96 | \$0.00 | \$0.00 |
| A | 2112-1-001952 | MARGARITA ZAPOPAN MENCHACA GARCIA | \$0.00 | \$0.00 | \$3,897.00 | \$3,897.00 | \$0.00 | \$0.00 |
| A | 2112-1-001955 | LUIS EDUWIGES ANTILLON QUEZADA | \$0.00 | \$0.00 | \$577.01 | \$577.01 | \$0.00 | \$0.00 |
| A | 2112-1-001956 | LUIS CARLOS CHACON BACA | \$0.00 | \$0.00 | \$3,572.80 | \$3,572.80 | \$0.00 | \$0.00 |
| A | 2112-1-001957 | AIDE ELISAHERNANDEZ DAVALOS | \$0.00 | \$0.00 | \$2,188.98 | \$2,188.98 | \$0.00 | \$0.00 |
| A | 2112-1-001958 | BEBIDAS PURIFICADAS S DE RL DE CV | \$0.00 | \$0.00 | \$33,614.10 | \$33,614.10 | \$0.00 | \$0.00 |
| A | 2112-1-001959 | CENTRAL DE MATERIALES REWO S A P I DE CV | \$0.00 | \$0.00 | \$3,090.94 | \$3,090.94 | \$0.00 | \$0.00 |
| A | 2112-1-001961 | SUMINISTRO DE RECUBRIMIENTOS Y ACCESORIOS VICA SA DE CV | \$0.00 | \$0.00 | \$435.04 | \$435.04 | \$0.00 | \$0.00 |
| A | 2112-1-001962 | ELSA MIRANDA TORRES | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| A | 2112-1-001963 | RICARDO MANUEL GARCIA RODRIGUEZ | \$0.00 | \$0.00 | \$571.45 | \$571.45 | \$0.00 | \$0.00 |
| A | 2112-1-001964 | ANGEL ALBERTO RAMIREZ CANO | \$0.00 | \$0.00 | \$3,660.50 | \$3,660.50 | \$0.00 | \$0.00 |
| A | 2112-1-001965 | MIGUEL GIL CASAMAYOR | \$0.00 | \$0.00 | \$16,536.38 | \$16,536.38 | \$0.00 | \$0.00 |
| A | 2112-1-001967 | PRIMOS SYSTEMS S DE CV | \$0.00 | \$0.00 | \$3,070.80 | \$3,070.80 | \$0.00 | \$0.00 |
| A | 2112-1-001968 | MANUEL ANCHONDO MARQUEZ | \$0.00 | \$0.00 | \$8,844.13 | \$8,844.13 | \$0.00 | \$0.00 |
| A | 2112-1-001970 | PEDRO CESAR GINEZ DURAN | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-001974 | CECILIA ANDRADE ARREOLA | \$0.00 | \$0.00 | \$4,069.28 | \$4,069.28 | \$0.00 | \$0.00 |
| A | 2112-1-001976 | AZUCENA IVONNE ZUBIA RIVERA | \$0.00 | \$0.00 | \$9,542.00 | \$9,542.00 | \$0.00 | \$0.00 |
| A | 2112-1-001977 | MULTISERVICIO LOS CIENES SA DE CV | \$0.00 | \$0.00 | \$1,430.10 | \$1,430.10 | \$0.00 | \$0.00 |
| A | 2112-1-001981 | RODOLFO ALFREDO RAMOS GONZALEZ | \$0.00 | \$0.00 | \$215.00 | \$215.00 | \$0.00 | \$0.00 |
| A | 2112-1-001982 | CASA DE PAPELERIA M, SA DE CV | \$0.00 | \$0.00 | \$13,949.19 | \$13,949.19 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|---------------|---------------------------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | | | A | 2112-1-001985 | JUAN HUMBERTO HERNANDEZ SANCHEZ | \$0.00 | \$0.00 | \$8,208.00 |
| A | 2112-1-001986 | ARTURO DAVILA DOZAL | \$0.00 | \$871,778.37 | \$1,531,154.92 | \$659,376.55 | \$0.00 | \$0.00 |
| A | 2112-1-001989 | JOSE LUIS BARRENDEY IBARRA | \$0.00 | \$0.00 | \$6,609.02 | \$6,609.02 | \$0.00 | \$0.00 |
| A | 2112-1-001990 | REFRIGERACION LOZANO SA DE CV | \$0.00 | \$0.00 | \$25,818.29 | \$25,818.29 | \$0.00 | \$0.00 |
| A | 2112-1-002005 | SANITO DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$2,518.33 | \$2,518.33 | \$0.00 | \$0.00 |
| A | 2112-1-002010 | FERRECHISA SA DE CV | \$0.00 | \$0.00 | \$5,950.80 | \$5,950.80 | \$0.00 | \$0.00 |
| A | 2112-1-002011 | JULIO CESAR REGALADO PEREZ | \$0.00 | \$0.00 | \$3,440.01 | \$3,440.01 | \$0.00 | \$0.00 |
| A | 2112-1-002016 | ADRIANA FRESCAS GARCIA | \$0.00 | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| A | 2112-1-002019 | MANUEL RODRIGUEZ PIÑA | \$0.00 | \$0.00 | \$2,318.00 | \$2,318.00 | \$0.00 | \$0.00 |
| A | 2112-1-002022 | IRMA DELIA SOLIS OLIVAAS | \$0.00 | \$0.00 | \$117.04 | \$117.04 | \$0.00 | \$0.00 |
| A | 2112-1-002026 | OPERADORA EXE SA DE CV | \$0.00 | \$0.00 | \$399.40 | \$399.40 | \$0.00 | \$0.00 |
| A | 2112-1-002031 | BARBARA TORRES GUTIERREZ | \$0.00 | \$0.00 | \$325.01 | \$325.01 | \$0.00 | \$0.00 |
| A | 2112-1-002034 | AEROVIAS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$72,701.85 | \$72,701.85 | \$0.00 | \$0.00 |
| A | 2112-1-002035 | MOTEL TARAHUMARA INN SA DE CV | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-002037 | CONSORCIO GRUPO HOTELERO T2 SA DE CV | \$0.00 | \$0.00 | \$13,002.03 | \$13,002.03 | \$0.00 | \$0.00 |
| A | 2112-1-002041 | CONQUISTADOR HOTELERO SA DE CV | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-002049 | LAS ESPADAS DE CHIHUAHUA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| A | 2112-1-002050 | EXPO GALERIA CEZANNE SA DE CV | \$0.00 | \$0.00 | \$1,931.40 | \$1,931.40 | \$0.00 | \$0.00 |
| A | 2112-1-002051 | BEATRIZ MAGALI ROJAS GUIRADO | \$0.00 | \$0.00 | \$1,531.20 | \$1,531.20 | \$0.00 | \$0.00 |
| A | 2112-1-002054 | FARMA DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$553.99 | \$553.99 | \$0.00 | \$0.00 |
| A | 2112-1-002057 | HIDRODINAMICA Y PROYECTOS DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$1,796.15 | \$1,796.15 | \$0.00 | \$0.00 |
| A | 2112-1-002058 | SAUL ADRIAN ANILES MUÑOZ | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-002059 | S R DIOPTRA TOPOGRAFIA S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$32.99 | \$32.99 | \$0.00 | \$0.00 |
| A | 2112-1-002067 | CORRALITO AERONAUTICA | \$0.00 | \$0.00 | \$2,858.00 | \$2,858.00 | \$0.00 | \$0.00 |
| A | 2112-1-002068 | RAUL MERAZ MOLINA | \$0.00 | \$0.00 | \$7,707.53 | \$7,707.53 | \$0.00 | \$0.00 |
| A | 2112-1-002076 | DESARROLLO DE PROYECTOS NOVEL FIESTA SA DE CV | \$0.00 | \$0.00 | \$48,110.40 | \$48,110.40 | \$0.00 | \$0.00 |
| A | 2112-1-002077 | ANGEL DAVID ESTRADA MARQUEZ | \$0.00 | \$0.00 | \$85,654.40 | \$85,654.40 | \$0.00 | \$0.00 |
| A | 2112-1-002089 | ANA IVONNE DIAZ VILLALOBOS | \$0.00 | \$0.00 | \$2,999.99 | \$2,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-002093 | BLANCA AZUCENA VILLALOBOS GONZALEZ | \$0.00 | \$0.00 | \$895.00 | \$895.00 | \$0.00 | \$0.00 |
| A | 2112-1-002094 | EUDOR MANUEL RASCON JAUREGUI | \$0.00 | \$0.00 | \$71,528.15 | \$71,528.15 | \$0.00 | \$0.00 |
| A | 2112-1-002098 | SURTIDORA DE ALTA TECNOLOGIA SA DE CV | \$0.00 | \$0.00 | \$81,648.81 | \$81,648.81 | \$0.00 | \$0.00 |
| A | 2112-1-002100 | ALMA ANGELICA LOERA MONTOYA | \$0.00 | \$0.00 | \$4,355.00 | \$4,355.00 | \$0.00 | \$0.00 |
| A | 2112-1-002104 | MAURO JOSE VAZQUEZ ARMENDARIZ | \$0.00 | \$0.00 | \$3,084.84 | \$3,084.84 | \$0.00 | \$0.00 |
| A | 2112-1-002106 | GRUPO RESTAURANTERO DEL CENTRO SA DE CV | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| A | 2112-1-002110 | SILVIA MIRANDA AGUILAR | \$0.00 | \$0.00 | \$498.47 | \$498.47 | \$0.00 | \$0.00 |
| A | 2112-1-002111 | DAVID ERNESTO MORENO ORDOÑEZ | \$0.00 | \$0.00 | \$9,250.00 | \$9,250.00 | \$0.00 | \$0.00 |
| A | 2112-1-002114 | AGLOPLY DE CHIHUAHUA S.A. DE C.V. | \$0.00 | \$0.00 | \$1,675.04 | \$1,675.04 | \$0.00 | \$0.00 |
| A | 2112-1-002121 | GASOLINERA VILLA AHUMADA SA DE CV | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 | \$0.00 |
| A | 2112-1-002125 | SISTEMAS Y PRODUCTOS DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$277,596.75 | \$277,596.75 | \$0.00 | \$0.00 |
| A | 2112-1-002129 | AUTOSERVICIO PROYET, S DE R.L. DE CV | \$0.00 | \$0.00 | \$9,800.01 | \$9,800.01 | \$0.00 | \$0.00 |
| A | 2112-1-002135 | MIGUEL ANGEL LLANAS GRAJEDA | \$0.00 | \$0.00 | \$3,280.02 | \$3,280.02 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002137 | MONRUCAS SA DE CV | \$0.00 | \$0.00 | \$2,214.15 | \$2,214.15 | \$0.00 | \$0.00 |
| A | 2112-1-002143 | JOSE MIGUEL AGUIRRE GALAVIZ | \$0.00 | \$0.00 | \$20,261.00 | \$20,261.00 | \$0.00 | \$0.00 |
| A | 2112-1-002148 | FAUSTO JAVIER TAGLE LACHICA | \$0.00 | \$0.00 | \$7,321.00 | \$7,321.00 | \$0.00 | \$0.00 |
| A | 2112-1-002149 | MARIA DE LOURDES VILLARREAL JAQUEZ | \$0.00 | \$0.00 | \$759.00 | \$759.00 | \$0.00 | \$0.00 |
| A | 2112-1-002153 | GRUPO PROFEZAC, SA DE CV | \$0.00 | \$0.00 | \$256.00 | \$256.00 | \$0.00 | \$0.00 |
| A | 2112-1-002154 | AUTOPISTAS DE CUOTA SA DE CV | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-002157 | FONDO NACIONAL DE INFRAESTRUCTURA | \$0.00 | \$0.00 | \$1,405.00 | \$1,405.00 | \$0.00 | \$0.00 |
| A | 2112-1-002158 | JOSE RUBEN GUTIERREZ LOERA | \$0.00 | \$0.00 | \$21,762.96 | \$21,762.96 | \$0.00 | \$0.00 |
| A | 2112-1-002159 | GAS COMERCIAL DE NUEVO CASAS GRANDES (FLORES MAGON) | \$0.00 | \$0.00 | \$39,906.55 | \$39,906.55 | \$0.00 | \$0.00 |
| A | 2112-1-002165 | LUIS ANGEL VARGAS GONZALEZ | \$0.00 | \$0.00 | \$38,533.87 | \$38,533.87 | \$0.00 | \$0.00 |
| A | 2112-1-002167 | SAUL MARTINEZ ESPINOZA | \$0.00 | \$0.00 | \$386.00 | \$386.00 | \$0.00 | \$0.00 |
| A | 2112-1-002172 | COMERCIALIZADORA DE MARCAS JSB SA DE CV | \$0.00 | \$0.00 | \$784.00 | \$784.00 | \$0.00 | \$0.00 |
| A | 2112-1-002173 | DOMINIO LOBO SA DE CV | \$0.00 | \$0.00 | \$849.00 | \$849.00 | \$0.00 | \$0.00 |
| A | 2112-1-002177 | RH LA MORIN SA DE CV | \$0.00 | \$0.00 | \$1,957.98 | \$1,957.98 | \$0.00 | \$0.00 |
| A | 2112-1-002178 | WALDOS DOLAR MART DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$3,059.32 | \$3,059.32 | \$0.00 | \$0.00 |
| A | 2112-1-002188 | RESTAURANTES ADMX S DE R.L DE C.V | \$0.00 | \$0.00 | \$3,572.00 | \$3,572.00 | \$0.00 | \$0.00 |
| A | 2112-1-002190 | INFRA.S.A. DE C.V. | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| A | 2112-1-002197 | SISTEMAS DE RIEGO DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$484.04 | \$484.04 | \$0.00 | \$0.00 |
| A | 2112-1-002198 | SERGIO EDURDO APODACA NAJERA | \$0.00 | \$0.00 | \$4,161.00 | \$4,161.00 | \$0.00 | \$0.00 |
| A | 2112-1-002204 | ABIEL DURAN | \$0.00 | \$0.00 | \$2,488.06 | \$2,488.06 | \$0.00 | \$0.00 |
| A | 2112-1-002218 | RICARDO LINARES ZAVALA | \$0.00 | \$0.00 | \$47,923.08 | \$47,923.08 | \$0.00 | \$0.00 |
| A | 2112-1-002219 | JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO ALDAMA | \$0.00 | \$0.00 | \$11,650.26 | \$11,650.26 | \$0.00 | \$0.00 |
| A | 2112-1-002223 | HOTELES VALLE DEL GRIJALVA SA DE CV | \$0.00 | \$0.00 | \$4,161.53 | \$4,161.53 | \$0.00 | \$0.00 |
| A | 2112-1-002228 | HILARIO OCHOA MERAZ | \$0.00 | \$0.00 | \$295.15 | \$295.15 | \$0.00 | \$0.00 |
| A | 2112-1-002230 | JOSE RABADAN DEL REAL | \$0.00 | \$0.00 | \$98.78 | \$98.78 | \$0.00 | \$0.00 |
| A | 2112-1-002233 | RESTAURANTE EL PAPALOTE SA DE CV | \$0.00 | \$0.00 | \$2,759.70 | \$2,759.70 | \$0.00 | \$0.00 |
| A | 2112-1-002234 | GERARDO BISMARCK ANTUNEZ GONZALEZ | \$0.00 | \$328.51 | \$346,231.00 | \$346,231.00 | \$0.00 | \$328.51 |
| A | 2112-1-002239 | REBECA ISELA MARTINEZ MUÑOZ | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| A | 2112-1-002241 | RESTAURANT CHINA CITY | \$0.00 | \$0.00 | \$536.00 | \$536.00 | \$0.00 | \$0.00 |
| A | 2112-1-002247 | FRANCISCO MADRID MERAZ | \$0.00 | \$0.00 | \$2,780.39 | \$2,780.39 | \$0.00 | \$0.00 |
| A | 2112-1-002252 | FOOD EXPERIENCIAS SA DE CV | \$0.00 | \$0.00 | \$2,279.00 | \$2,279.00 | \$0.00 | \$0.00 |
| A | 2112-1-002255 | JUANA MARIA GARCIA URIBE | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| A | 2112-1-002259 | SLIM ONLINE S DE RL DE CV | \$0.00 | \$0.00 | \$1,299.90 | \$1,299.90 | \$0.00 | \$0.00 |
| A | 2112-1-002265 | MARIA MEDRANO ROMERO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 2112-1-002266 | MERCATEK DE MEXICO S.A. DE C.V. | \$0.00 | \$0.00 | \$2,807.20 | \$2,807.20 | \$0.00 | \$0.00 |
| A | 2112-1-002269 | JAIR ULISES PEDREGON ESTRADA | \$0.00 | \$0.00 | \$117.86 | \$117.86 | \$0.00 | \$0.00 |
| A | 2112-1-002272 | RAUL OMAR VELAZQUEZ FRANCO | \$0.00 | \$0.00 | \$1,900.01 | \$1,900.01 | \$0.00 | \$0.00 |
| A | 2112-1-002277 | JAMIR EZEQUIEL CHAVEZ GARCIA | \$0.00 | \$0.00 | \$96.00 | \$96.00 | \$0.00 | \$0.00 |
| A | 2112-1-002280 | OPERADORA DE POLLO FELIZ DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$0.00 |
| A | 2112-1-002287 | LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV | \$0.00 | \$0.00 | \$3,402.00 | \$3,402.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002288 | RAFAEL ANTONIO CHÁVEZ CARMONA | \$0.00 | \$0.00 | \$11,240.01 | \$11,240.01 | \$0.00 | \$0.00 |
| A | 2112-1-002289 | JESUS MANUEL CHAVIRA DANIEL | \$0.00 | \$0.00 | \$311.99 | \$311.99 | \$0.00 | \$0.00 |
| A | 2112-1-002293 | GRUPO RESTAURANTERO TITOFSA SA DE CV | \$0.00 | \$0.00 | \$166.00 | \$166.00 | \$0.00 | \$0.00 |
| A | 2112-1-002297 | SERVICIOS RESTAURANTEROS JUVENTUD SA DE CV | \$0.00 | \$0.00 | \$2,734.02 | \$2,734.02 | \$0.00 | \$0.00 |
| A | 2112-1-002300 | GRUPO DUBE SA DE CV | \$0.00 | \$0.00 | \$4,497.09 | \$4,497.09 | \$0.00 | \$0.00 |
| A | 2112-1-002301 | JINFEN ZHENG | \$0.00 | \$0.00 | \$1,072.00 | \$1,072.00 | \$0.00 | \$0.00 |
| A | 2112-1-002304 | DISTRIBUIDORA REMEKE SA DE CV | \$0.00 | \$0.00 | \$796.92 | \$796.92 | \$0.00 | \$0.00 |
| A | 2112-1-002306 | SERVICIOS ADMINISTRATIVOS OSLO SA DE CV | \$0.00 | \$0.00 | \$548.00 | \$548.00 | \$0.00 | \$0.00 |
| A | 2112-1-002309 | RENE MACIAS SANDOVAL | \$0.00 | \$0.00 | \$4,109.99 | \$4,109.99 | \$0.00 | \$0.00 |
| A | 2112-1-002313 | MONICA FLORES RODRIGUEZ | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-002314 | GRUPO CAROL SANTA FE S DE RL DE CV | \$0.00 | \$0.00 | \$205,433.78 | \$205,433.78 | \$0.00 | \$0.00 |
| A | 2112-1-002316 | SERVICIO SOL SA DE CV | \$0.00 | \$0.00 | \$3,149.50 | \$3,149.50 | \$0.00 | \$0.00 |
| A | 2112-1-002318 | MARISOL ESCAJEDA CHAVARRIA | \$0.00 | \$0.00 | \$564.08 | \$564.08 | \$0.00 | \$0.00 |
| A | 2112-1-002319 | KARINA ARROYOS SANCHEZ | \$0.00 | \$0.00 | \$20,891.76 | \$20,891.76 | \$0.00 | \$0.00 |
| A | 2112-1-002321 | COMERCIALIZADORA DE COMBUSTIBLES RICO SA DE CV | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-002323 | MARGARITA PRIETO DOMINGUEZ | \$0.00 | \$0.00 | \$903.36 | \$903.36 | \$0.00 | \$0.00 |
| A | 2112-1-002333 | EDITH VIOLETA JIMENEZ ALANIS | \$0.00 | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 |
| A | 2112-1-002337 | TERESITA DE JESUS BACA ROJO | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-002338 | INDUSTRIAL ELECTRICA DE JUAREZ S.A. DE C. V. | \$0.00 | \$0.00 | \$3,577.80 | \$3,577.80 | \$0.00 | \$0.00 |
| A | 2112-1-002339 | LUZ OBDULIA CORRAL DE LA O | \$0.00 | \$0.00 | \$373.00 | \$373.00 | \$0.00 | \$0.00 |
| A | 2112-1-002341 | MUNICIPIO DE CHIHUAHUA | \$0.00 | \$0.00 | \$1,490.00 | \$1,490.00 | \$0.00 | \$0.00 |
| A | 2112-1-002343 | DISTRIBUIDORA GASOMEXA DE CV | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-002345 | DISTRIBUIDORES DECHAPAS Y CANDADOS SA DE CV | \$0.00 | \$0.00 | \$2,870.01 | \$2,870.01 | \$0.00 | \$0.00 |
| A | 2112-1-002346 | JOSE OMAR SALAZAR RODRIGUEZ | \$0.00 | \$0.00 | \$4,957.20 | \$4,957.20 | \$0.00 | \$0.00 |
| A | 2112-1-002347 | RAINER IVAN RASCON OCHOA | \$0.00 | \$0.00 | \$20,773.57 | \$20,773.57 | \$0.00 | \$0.00 |
| A | 2112-1-002352 | ERIKA FUENTES BURCIAGA | \$0.00 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$0.00 |
| A | 2112-1-002354 | RAUL ENRIQUE RAMOS RODRIGUEZ | \$0.00 | \$0.00 | \$16,883.29 | \$16,883.29 | \$0.00 | \$0.00 |
| A | 2112-1-002359 | ALFONSO TERRAZAS LARA | \$0.00 | \$0.00 | \$508.00 | \$508.00 | \$0.00 | \$0.00 |
| A | 2112-1-002360 | SIGRAFICA SIGNS DE CHIHUAHUA | \$0.00 | \$0.00 | \$1,711.00 | \$1,711.00 | \$0.00 | \$0.00 |
| A | 2112-1-002361 | CARLOS ADRIAN CHAO GOMEZ | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-002362 | ANA GRACIWELA ANG MARQUEZ | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$0.00 |
| A | 2112-1-002366 | LILIA OLGA TORRES SOLTERO | \$0.00 | \$0.00 | \$537.99 | \$537.99 | \$0.00 | \$0.00 |
| A | 2112-1-002370 | SAUL ADRIAN SOTO ESPINOZA | \$0.00 | \$0.00 | \$2,249.25 | \$2,249.25 | \$0.00 | \$0.00 |
| A | 2112-1-002373 | CARLOS ALBERTO ALVARADO LOPEZ | \$0.00 | \$0.00 | \$243.60 | \$243.60 | \$0.00 | \$0.00 |
| A | 2112-1-002374 | RODOLFO JESUS SANCHEZ SOLIS | \$0.00 | \$0.00 | \$1,147.50 | \$1,147.50 | \$0.00 | \$0.00 |
| A | 2112-1-002375 | CLAUDIA ERIKA CHAVEZ CHAVEZ | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| A | 2112-1-002379 | ANGELICA MARIA NIETO HIDALGO | \$0.00 | \$0.00 | \$2,769.00 | \$2,769.00 | \$0.00 | \$0.00 |
| A | 2112-1-002382 | LUIS NOE CORNELIO DURAN | \$0.00 | \$0.00 | \$332.00 | \$332.00 | \$0.00 | \$0.00 |
| A | 2112-1-002383 | RICARDO ARISTEO PORTILLO ALBA | \$0.00 | \$0.00 | \$68,955.05 | \$68,955.05 | \$0.00 | \$0.00 |
| A | 2112-1-002387 | LORENZO ARREDONDO RANGEL | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| A | 2112-1-002392 | VERONICA ALEJANDRA VILLARREAL | \$0.00 | \$0.00 | \$736.50 | \$736.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------|--------------|--------------|--------------|------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002393 | NIDIA ELISABETH DUARTE BACA | \$0.00 | \$0.00 | \$1,496.40 | \$1,496.40 | \$0.00 | \$0.00 |
| A | 2112-1-002394 | VIP TRAVEL DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$267,000.01 | \$267,000.00 | \$0.00 | -\$0.01 |
| A | 2112-1-002398 | ANTONIO SANTANA VERDIN | \$0.00 | \$0.00 | \$1,738.84 | \$1,738.84 | \$0.00 | \$0.00 |
| A | 2112-1-002401 | GRUPO COMERCIAL ARDAVIS DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$3,300.61 | \$3,300.61 | \$0.00 | \$0.00 |
| A | 2112-1-002402 | MAURICIO ROMERO BENCOMO | \$0.00 | \$0.00 | \$2,315.97 | \$2,315.97 | \$0.00 | \$0.00 |
| A | 2112-1-002405 | KARLA IVETTE ZAPATA RIOS | \$0.00 | \$0.00 | \$11,795.39 | \$11,795.39 | \$0.00 | \$0.00 |
| A | 2112-1-002409 | DISTRIBUIDORA GASO MEX SA DE CV | \$0.00 | \$0.00 | \$4,959.29 | \$4,959.29 | \$0.00 | \$0.00 |
| A | 2112-1-002411 | OPERADORA DE DESARROLLOS TBCT SA DE CV | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$0.00 | \$2,760.00 |
| A | 2112-1-002414 | MIGUEL ANGEL LOERA SALDAÑA | \$0.00 | \$0.00 | \$399.99 | \$399.99 | \$0.00 | \$0.00 |
| A | 2112-1-002419 | OPERADORA RAMSA | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-002425 | MADECENTRO DE LA FRONTERA S DE RL DE CV | \$0.00 | \$0.00 | \$524.18 | \$524.18 | \$0.00 | \$0.00 |
| A | 2112-1-002426 | MIGUEL ANGEL CARDENAS HERNANDEZ | \$0.00 | \$0.00 | \$898.24 | \$898.24 | \$0.00 | \$0.00 |
| A | 2112-1-002428 | RADIO CIUDAD MADERA SA | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| A | 2112-1-002429 | DIANA IVETTE SIERRA ESTRADA | \$0.00 | \$0.00 | \$6,858.00 | \$6,858.00 | \$0.00 | \$0.00 |
| A | 2112-1-002430 | PROMOCIONA VERDE 3HLSA DE CV | \$0.00 | \$0.00 | \$3,546.00 | \$3,546.00 | \$0.00 | \$0.00 |
| A | 2112-1-002446 | ALEXA MARTINEZ MELENDEZ | \$0.00 | \$0.00 | \$1,511.99 | \$1,511.99 | \$0.00 | \$0.00 |
| A | 2112-1-002459 | TIENDAS EXTRA SA DE CV | \$0.00 | \$0.00 | \$906.00 | \$906.00 | \$0.00 | \$0.00 |
| A | 2112-1-002461 | PAJARO PIEDRA SA DE CV | \$0.00 | \$0.00 | \$13,420.00 | \$13,420.00 | \$0.00 | \$0.00 |
| A | 2112-1-002462 | JOEL FRANCISCO LEBARON SOTO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-002463 | PROVEEDOR EXTRANJERO VARIOS | \$0.00 | \$0.00 | \$121,598.13 | \$121,598.13 | \$0.00 | \$0.00 |
| A | 2112-1-002465 | EDISON ILLUMINATING SOLUTIONS SA DE CV | \$0.00 | \$0.00 | \$7,463.81 | \$7,463.81 | \$0.00 | \$0.00 |
| A | 2112-1-002466 | JORGE ASHBAL BORBOA MOYE | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$0.00 | \$0.00 |
| A | 2112-1-002480 | ESTANCIA PARAISO S.A. DE .C.V. | \$0.00 | \$0.00 | \$24,160.00 | \$24,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-002483 | CASETI DE MEXICO | \$0.00 | \$0.00 | \$47,991.62 | \$47,991.62 | \$0.00 | \$0.00 |
| A | 2112-1-002484 | ARTURO YAÑEZ PIÑON | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-002488 | SYMA JUAREZ SA DE CV | \$0.00 | \$0.00 | \$579.85 | \$579.85 | \$0.00 | \$0.00 |
| A | 2112-1-002492 | PATRICIA RUIZ ORTEGA | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-002495 | JM COMPUTACIÓN | \$0.00 | \$0.00 | \$1,745.00 | \$1,745.00 | \$0.00 | \$0.00 |
| A | 2112-1-002524 | PROCESADORA KONARE S DE RL ML | \$0.00 | \$0.00 | \$418.01 | \$418.01 | \$0.00 | \$0.00 |
| A | 2112-1-002530 | PROVEEDORA DE EQUIPOS COMERCIALES E INDUSTRIALES SA DE CV | \$0.00 | \$0.00 | \$4,665.00 | \$4,665.00 | \$0.00 | \$0.00 |
| A | 2112-1-002537 | EDITH RODRIGUEZ COLORADO | \$0.00 | \$0.00 | \$12,059.36 | \$12,059.36 | \$0.00 | \$0.00 |
| A | 2112-1-002538 | HECTOR VARGAS GARCIA | \$0.00 | \$0.00 | \$939,096.05 | \$939,096.05 | \$0.00 | \$0.00 |
| A | 2112-1-002539 | IVAN PONCE RODRIGUEZ | \$0.00 | \$0.00 | \$29,561.00 | \$29,561.00 | \$0.00 | \$0.00 |
| A | 2112-1-002545 | IGUANA MODE SA DE CV | \$0.00 | \$0.00 | \$2,706.00 | \$2,706.00 | \$0.00 | \$0.00 |
| A | 2112-1-002549 | MARIA JESSICA SIMENTAL LEGARDA | \$0.00 | \$0.00 | \$448.00 | \$448.00 | \$0.00 | \$0.00 |
| A | 2112-1-002553 | SERVICIO OLLIVERICO SA DE CV | \$0.00 | \$0.00 | \$2,200.02 | \$2,200.02 | \$0.00 | \$0.00 |
| A | 2112-1-002558 | ROBERTO VILLAREAL LOYA | \$0.00 | \$0.00 | \$12,406.20 | \$12,406.20 | \$0.00 | \$0.00 |
| A | 2112-1-002559 | LUIS FERNANDO CABRERA CASAVANTES | \$0.00 | \$0.00 | \$423.00 | \$423.00 | \$0.00 | \$0.00 |
| A | 2112-1-002563 | JUAN CARLOS NAVARRO LAZCANO | \$0.00 | \$0.00 | \$1,537.52 | \$1,537.52 | \$0.00 | \$0.00 |
| A | 2112-1-002564 | MIGUEL ALTAMIRANO OGAZ | \$0.00 | \$0.00 | \$291,645.06 | \$291,645.06 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002565 | MIGUEL ALTAMIRANO OGAZ | \$0.00 | \$0.00 | \$41,663.58 | \$41,663.58 | \$0.00 | \$0.00 |
| A | 2112-1-002567 | CANDY MANIA SA DE CV | \$0.00 | \$0.00 | \$249.20 | \$249.20 | \$0.00 | \$0.00 |
| A | 2112-1-002577 | JOSE DE JESUS ALONSO RODRIGUEZ | \$0.00 | \$0.00 | \$135.00 | \$135.00 | \$0.00 | \$0.00 |
| A | 2112-1-002584 | HM RESTAURANTES SA DE CV | \$0.00 | \$0.00 | \$1,980.99 | \$1,980.99 | \$0.00 | \$0.00 |
| A | 2112-1-002593 | ANA OFELIA INFANTE MADRILES | \$0.00 | \$0.00 | \$2,923.20 | \$2,923.20 | \$0.00 | \$0.00 |
| A | 2112-1-002597 | APPLEMEX, SA DE CV | \$0.00 | \$0.00 | \$224.00 | \$224.00 | \$0.00 | \$0.00 |
| A | 2112-1-002603 | FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA | \$0.00 | \$98.74 | \$2,649.96 | \$2,649.96 | \$0.00 | \$98.74 |
| A | 2112-1-002604 | HUGO ALBERTO MANRIQUEZ GONZALEZ | \$0.00 | \$0.00 | \$3,286.19 | \$3,286.19 | \$0.00 | \$0.00 |
| A | 2112-1-002605 | MELVYN OMAR VALENZUELA VALENZUELA | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-002607 | LA NUEVA ERA FERRERIA SA DE CV | \$0.00 | \$0.00 | \$14,334.12 | \$14,334.12 | \$0.00 | \$0.00 |
| A | 2112-1-002608 | FRESCO Y ECONOMICO S DE RL DE CV | \$0.00 | \$0.00 | \$2,431.97 | \$2,431.97 | \$0.00 | \$0.00 |
| A | 2112-1-002609 | JESUS ANTONIO TERRAZAS | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| A | 2112-1-002612 | MONICA HERRERA ARMADILLO | \$0.00 | \$0.00 | \$647.07 | \$647.07 | \$0.00 | \$0.00 |
| A | 2112-1-002620 | MOTOSIERRAS Y ACCESORIOS DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$698.00 | \$698.00 | \$0.00 | \$0.00 |
| A | 2112-1-002621 | SANTA FE AGENCIAS DE VIAJES S.A. DE C.V. | \$0.00 | -\$50.00 | \$0.00 | \$0.00 | \$0.00 | -\$50.00 |
| A | 2112-1-002627 | GRUPO SVENSKA | \$0.00 | \$0.00 | \$323.58 | \$323.58 | \$0.00 | \$0.00 |
| A | 2112-1-002630 | IVONE ALICIA RASCON NUÑEZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-002632 | BRIANDA SUJAY LUNA RIOS | \$0.00 | \$0.00 | \$2,694.68 | \$2,694.68 | \$0.00 | \$0.00 |
| A | 2112-1-002633 | FAUSTO SOTELO CRESPO | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| A | 2112-1-002635 | JAZMIN ARELY VILLEGAS BOLIVAR | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| A | 2112-1-002641 | MANUEL ANDRES ORTEGA PEÑA | \$0.00 | \$0.00 | \$1,141.44 | \$1,141.44 | \$0.00 | \$0.00 |
| A | 2112-1-002642 | ELLEN MICHELLE LEBATON HANSON | \$0.00 | \$0.00 | \$1,139.50 | \$1,139.50 | \$0.00 | \$0.00 |
| A | 2112-1-002644 | HECTOR MARIO MARQUEZ APODACA | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-002647 | OPERACIONES LITTCE SA DE CV | \$0.00 | \$0.00 | \$7,232.00 | \$7,232.00 | \$0.00 | \$0.00 |
| A | 2112-1-002648 | FRANCISCO JAVIER TELLEZ GIRON LOPEZ | \$0.00 | \$0.00 | \$1,128.00 | \$1,128.00 | \$0.00 | \$0.00 |
| A | 2112-1-002650 | ANA LILIA LOPEZ CARAVEO | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-002653 | NEIL MARTIN PEREZ CAMPOS | \$0.00 | \$0.00 | \$1,900.05 | \$1,900.05 | \$0.00 | \$0.00 |
| A | 2112-1-002655 | NORA PATRICIA HERRERA VILLALOBOS | \$0.00 | \$0.00 | \$1,415.20 | \$1,415.20 | \$0.00 | \$0.00 |
| A | 2112-1-002664 | COFAMSI | \$0.00 | \$0.00 | \$302.00 | \$302.00 | \$0.00 | \$0.00 |
| A | 2112-1-002673 | GASOLINERA GRUPO JURADO | \$0.00 | \$0.00 | \$420.08 | \$420.08 | \$0.00 | \$0.00 |
| A | 2112-1-002677 | PEDRO DURAN VAZQUEZ | \$0.00 | \$0.00 | \$1,396.04 | \$1,396.04 | \$0.00 | \$0.00 |
| A | 2112-1-002685 | OPERADORA SSM | \$0.00 | \$0.00 | \$1,268.00 | \$1,268.00 | \$0.00 | \$0.00 |
| A | 2112-1-002690 | CAFREMA FOODS | \$0.00 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$0.00 |
| A | 2112-1-002697 | LINKOLOR S DE R L DE CV | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-002700 | JOSE GUADALUPE TERRAZAS RAMOS | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-002708 | MARIA DEL CARMEN OLIVAS LEDEZMA | \$0.00 | \$0.00 | \$89.99 | \$89.99 | \$0.00 | \$0.00 |
| A | 2112-1-002709 | OPERADORA DE NEGOCIOS MSO DE MEXICO | \$0.00 | \$0.00 | \$8,492.85 | \$8,492.85 | \$0.00 | \$0.00 |
| A | 2112-1-002717 | LORENZO HERNANDEZ ROBLES | \$0.00 | \$0.00 | \$7,999.99 | \$7,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-002727 | ALEJANDRO CASTRO HERNANDEZ | \$0.00 | \$0.00 | \$6,130.08 | \$6,130.08 | \$0.00 | \$0.00 |
| A | 2112-1-002730 | HECTOR EDUARDO POSADAS AYALA | \$0.00 | \$0.00 | \$1,962.51 | \$1,962.51 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002733 | COMERCIALIZADORA KAPECA DEL NORTE | \$0.00 | \$0.00 | \$623.60 | \$623.60 | \$0.00 | \$0.00 |
| A | 2112-1-002740 | ARRENDADORA DE HOTELES DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$2,980.00 | \$2,980.00 | \$0.00 | \$0.00 |
| A | 2112-1-002743 | DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-002745 | ETIQUETAS CUAUHEMOC | \$0.00 | \$0.00 | \$4,073.57 | \$4,073.57 | \$0.00 | \$0.00 |
| A | 2112-1-002750 | DROPS CLEANERS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-002762 | TORNILLOS TTJ DE JUAREZ SA DE CV | \$0.00 | \$0.00 | \$619.16 | \$619.16 | \$0.00 | \$0.00 |
| A | 2112-1-002767 | AARÓN RAÚL RODRIGUEZ CORRAL | \$0.00 | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$0.00 |
| A | 2112-1-002774 | GUADALUPE BUSTAMANTE GALLEGOS | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-002775 | SOLGAMA | \$0.00 | \$0.00 | \$1,815.01 | \$1,815.01 | \$0.00 | \$0.00 |
| A | 2112-1-002787 | IRIS MARIAN DOMINGUEZ VARGAS | \$0.00 | \$0.00 | \$224,631.68 | \$224,631.68 | \$0.00 | \$0.00 |
| A | 2112-1-002791 | ALEJANDRO BALDERRAMA DIAZ | \$0.00 | \$0.00 | \$304.00 | \$304.00 | \$0.00 | \$0.00 |
| A | 2112-1-002798 | CONVEGAS SA DE CV | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-002814 | SAUL ERNESTO PARRA BORBON | \$0.00 | \$0.00 | \$3,979.99 | \$3,979.99 | \$0.00 | \$0.00 |
| A | 2112-1-002817 | COMDIEZ S. DE R.L. MI. | \$0.00 | \$0.00 | \$30,785.70 | \$30,785.70 | \$0.00 | \$0.00 |
| A | 2112-1-002818 | WILHELM FEHR PETERS | \$0.00 | \$0.00 | \$240.40 | \$240.40 | \$0.00 | \$0.00 |
| A | 2112-1-002819 | FRANCISCO JAVIER FELIX DE LA PEÑA | \$0.00 | \$0.00 | \$2,313.04 | \$2,313.04 | \$0.00 | \$0.00 |
| A | 2112-1-002823 | ALMA ONDINA MONTES BARRERA | \$0.00 | \$0.00 | \$572.00 | \$572.00 | \$0.00 | \$0.00 |
| A | 2112-1-002827 | JORGE DAVID SHAAR TORRES | \$0.00 | \$0.00 | \$574.20 | \$574.20 | \$0.00 | \$0.00 |
| A | 2112-1-002839 | GERARDO LOYA HERRERA | \$0.00 | \$0.00 | \$272,570.98 | \$681,427.45 | \$0.00 | \$408,856.47 |
| A | 2112-1-002841 | SERVICIOS Y DESPACHOS FRONTERIZOS S DE RL DE CV | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-002850 | AKARI RESTAURANTES, SA DE CV | \$0.00 | \$0.00 | \$506.70 | \$506.70 | \$0.00 | \$0.00 |
| A | 2112-1-002851 | ARMANDO GUADALUPE DURAN TREJO | \$0.00 | \$0.00 | \$499.99 | \$499.99 | \$0.00 | \$0.00 |
| A | 2112-1-002852 | MARGARITA EUGENIA CHAVIRA JUSTO | \$0.00 | \$0.00 | \$547.00 | \$547.00 | \$0.00 | \$0.00 |
| A | 2112-1-002859 | LUIS MIGUEL JARAMILLO MARQUEZ | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-002860 | RICOS TACOS DE LA 24 | \$0.00 | \$0.00 | \$1,362.02 | \$1,362.02 | \$0.00 | \$0.00 |
| A | 2112-1-002862 | CLAUDIA LIZETE CASTILLO MENDOZA | \$0.00 | \$0.00 | \$555.64 | \$555.64 | \$0.00 | \$0.00 |
| A | 2112-1-002863 | JESUS JIMENEZ ROJO | \$0.00 | \$0.00 | \$2,610.00 | \$2,610.00 | \$0.00 | \$0.00 |
| A | 2112-1-002867 | CON SAZÓN | \$0.00 | \$0.00 | \$65.00 | \$65.00 | \$0.00 | \$0.00 |
| A | 2112-1-002874 | LUIS RAUL PEREZ RICO | \$0.00 | \$0.00 | \$959.00 | \$959.00 | \$0.00 | \$0.00 |
| A | 2112-1-002876 | RAFAEL FRANCISCO JAIME NUÑEZ | \$0.00 | \$0.00 | \$1,869.00 | \$1,869.00 | \$0.00 | \$0.00 |
| A | 2112-1-002877 | VERONICA ALEXANDRA LETKEMAN IBARRA | \$0.00 | \$0.00 | \$2,059.00 | \$2,059.00 | \$0.00 | \$0.00 |
| A | 2112-1-002886 | RAMON ANDUJO PEREZ | \$0.00 | \$0.00 | \$12,486.00 | \$12,486.00 | \$0.00 | \$0.00 |
| A | 2112-1-002889 | ELECTRICA LOVI SA DE CV | \$0.00 | \$0.00 | \$364.80 | \$364.80 | \$0.00 | \$0.00 |
| A | 2112-1-002892 | ALIMENTOS CONMCENTRADOS DE DELICIAS SA DE CV | \$0.00 | \$0.00 | \$807.90 | \$807.90 | \$0.00 | \$0.00 |
| A | 2112-1-002894 | JAHAIRA BERENICE DURAN CHAVIRA | \$0.00 | \$0.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 |
| A | 2112-1-002895 | SAN JERONIMO TRUCK STOP SA DE CV | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-002909 | JUAN ALFREDO HERMOSILLO BALDERAS | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| A | 2112-1-002919 | ELISABETH COUGHANOUR BUCKENHOFER | \$0.00 | \$0.00 | \$101.00 | \$101.00 | \$0.00 | \$0.00 |
| A | 2112-1-002921 | TURISMOS RAPIDOS CHIHUAHUA-ANAHUAC-CUAUHEMOC S DE RL DE CV | \$0.00 | \$0.00 | \$314.00 | \$314.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002924 | ROBERTO ISRAEL ESQUIVEL HERRERA | \$0.00 | \$0.00 | \$851,725.52 | \$851,725.52 | \$0.00 | \$0.00 |
| A | 2112-1-002926 | ALUMINIO Y SERVICIOS PARA LA CONSTRUCCION S DE RL | \$0.00 | \$0.00 | \$820.00 | \$820.00 | \$0.00 | \$0.00 |
| A | 2112-1-002931 | PROCESADORA JUVENTUD S DE RL DE CV | \$0.00 | \$0.00 | \$1,234.00 | \$1,234.00 | \$0.00 | \$0.00 |
| A | 2112-1-002937 | ROGELIO MARQUEZ DOMINGUEZ | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-002942 | LEYENDA ORIENTAL | \$0.00 | \$0.00 | \$232.74 | \$232.74 | \$0.00 | \$0.00 |
| A | 2112-1-002945 | SERVICIOS AEROPUERTARIOS GOURMET SA DE CV | \$0.00 | \$0.00 | \$305.00 | \$305.00 | \$0.00 | \$0.00 |
| A | 2112-1-002948 | ELIZABETH MARTENS KLASSEN | \$0.00 | \$0.00 | \$7,190.00 | \$7,190.00 | \$0.00 | \$0.00 |
| A | 2112-1-002971 | PATRICIA MORA SANCHEZ | \$0.00 | \$0.00 | \$586.98 | \$586.98 | \$0.00 | \$0.00 |
| A | 2112-1-002976 | ADMINISTRADORALIAHONA SA DE CV | \$0.00 | \$0.00 | \$839.00 | \$839.00 | \$0.00 | \$0.00 |
| A | 2112-1-002977 | OPERADORA HOTELERA DE CHIHUAHUA | \$0.00 | \$0.00 | \$37,184.42 | \$37,184.42 | \$0.00 | \$0.00 |
| A | 2112-1-002980 | FERRETERIA EL SOL EN PARRAL SA DE CV | \$0.00 | \$0.00 | \$742.45 | \$742.45 | \$0.00 | \$0.00 |
| A | 2112-1-002981 | CE VE HERRAMIENTAS DE CORTE Y MAQUINARIA | \$0.00 | \$0.00 | \$1,251.75 | \$1,251.75 | \$0.00 | \$0.00 |
| A | 2112-1-002991 | RICARDO ANGEL REYES RAMIREZ | \$0.00 | \$0.00 | \$112.00 | \$112.00 | \$0.00 | \$0.00 |
| A | 2112-1-002992 | ERNESTO MORENO CABALLERO | \$0.00 | \$0.00 | \$219.01 | \$219.01 | \$0.00 | \$0.00 |
| A | 2112-1-002993 | ROQUE MUÑOZ DIAZ | \$0.00 | \$0.00 | \$345.00 | \$345.00 | \$0.00 | \$0.00 |
| A | 2112-1-002997 | VIP TRAVEL SERVICES S DE RL DE CV | \$0.00 | \$0.00 | \$296,318.20 | \$296,318.20 | \$0.00 | \$0.00 |
| A | 2112-1-003016 | RAUL REYES PORTILLO | \$0.00 | \$0.00 | \$845.79 | \$845.79 | \$0.00 | \$0.00 |
| A | 2112-1-003017 | ANGELICA ARENIVAS FELIX | \$0.00 | \$0.00 | \$8,495.23 | \$8,495.23 | \$0.00 | \$0.00 |
| A | 2112-1-003019 | JUAN FRANCISCO SANCHEZ ROMAN | \$0.00 | \$0.00 | \$225.01 | \$225.01 | \$0.00 | \$0.00 |
| A | 2112-1-003021 | ELMER ARMANDO LECHUGA MACIAS | \$0.00 | \$0.00 | \$29,174.00 | \$29,174.00 | \$0.00 | \$0.00 |
| A | 2112-1-003023 | GRUPO RESTAURANTERO GIN SA DE CV | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003041 | JERRY RAFAEL ALARCON | \$0.00 | \$0.00 | \$10,224.22 | \$10,224.22 | \$0.00 | \$0.00 |
| A | 2112-1-003054 | RADIOMOVIL DIPS SA DE CV | \$0.00 | \$0.00 | \$158.02 | \$158.02 | \$0.00 | \$0.00 |
| A | 2112-1-003055 | IMELDA BECERRA FLORES | \$0.00 | \$0.00 | \$10,587.13 | \$10,587.13 | \$0.00 | \$0.00 |
| A | 2112-1-003056 | FERNANDO IGNACIO BAEZ ACOSTA | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 |
| A | 2112-1-003058 | KAREN MARIMAR COLOMO CASTRO | \$0.00 | \$0.00 | \$200.68 | \$200.68 | \$0.00 | \$0.00 |
| A | 2112-1-003059 | LUIS ALBERTO VARELA VARELA | \$0.00 | \$0.00 | \$24.00 | \$24.00 | \$0.00 | \$0.00 |
| A | 2112-1-003066 | ALEJANDRO RODRIGUEZ URIAS | \$0.00 | \$0.00 | \$369.20 | \$369.20 | \$0.00 | \$0.00 |
| A | 2112-1-003067 | AGANETA FRIESEN THIESSEN | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-003072 | ALIMENTARIA COMPANY S DE RL DE CV | \$0.00 | \$0.00 | \$35,418.00 | \$35,418.00 | \$0.00 | \$0.00 |
| A | 2112-1-003080 | OPERADORA VIPS | \$0.00 | \$0.00 | \$1,271.00 | \$1,271.00 | \$0.00 | \$0.00 |
| A | 2112-1-003082 | ACF PIZZA | \$0.00 | \$0.00 | \$1,875.00 | \$1,875.00 | \$0.00 | \$0.00 |
| A | 2112-1-003083 | PROVEEDORA INDUSTRIAL DE HERRRAMIENTAS Y LUBRICABTES | \$0.00 | \$0.00 | \$8,885.60 | \$8,885.60 | \$0.00 | \$0.00 |
| A | 2112-1-003084 | US FUEL | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003089 | CASTAM SA DE CV | \$0.00 | \$0.00 | \$355.00 | \$355.00 | \$0.00 | \$0.00 |
| A | 2112-1-003090 | AEROCOMIDAS SA DE CV | \$0.00 | \$0.00 | \$3,720.00 | \$3,720.00 | \$0.00 | \$0.00 |
| A | 2112-1-003095 | COMERCIALIZADORA ROGERS MARKET | \$0.00 | \$0.00 | \$1,047.18 | \$1,047.18 | \$0.00 | \$0.00 |
| A | 2112-1-003096 | GRUPO GARDOMI SA DE CV | \$0.00 | \$0.00 | \$1,892.28 | \$1,892.28 | \$0.00 | \$0.00 |
| A | 2112-1-003097 | ANA BERTHA RODRIGUEZ HOLGUIN | \$0.00 | \$0.00 | \$7,898.40 | \$7,898.40 | \$0.00 | \$0.00 |
| A | 2112-1-003102 | ARNOLDO ORTIZ RODRIGUEZ | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003105 | ANDRES MARTINEZ MERAZ | \$0.00 | \$0.00 | \$9,481.48 | \$9,481.48 | \$0.00 | \$0.00 |
| A | 2112-1-003107 | MARQUEZ, RUIZ, NEVAREZ Y ASOCIADOS SC | \$0.00 | \$0.00 | \$107,804.86 | \$107,804.86 | \$0.00 | \$0.00 |
| A | 2112-1-003109 | YAMILCA ISABEL CASAREZ BUSTILLOS | \$0.00 | \$0.00 | \$4,307.00 | \$4,307.00 | \$0.00 | \$0.00 |
| A | 2112-1-003111 | EDUARDO OGAZ RUIZ | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003114 | COSEIN.NET | \$0.00 | \$0.00 | \$1,580.38 | \$1,580.38 | \$0.00 | \$0.00 |
| A | 2112-1-003117 | LUIS FERNANDO PEREZ GONZALEZ | \$0.00 | \$0.00 | \$20,516.95 | \$20,516.95 | \$0.00 | \$0.00 |
| A | 2112-1-003119 | MARIA DE LA LUZ ARRIETA | \$0.00 | \$0.00 | \$9,866.41 | \$9,866.41 | \$0.00 | \$0.00 |
| A | 2112-1-003128 | GERARDO DOMINGUEZ LARA | \$0.00 | \$0.00 | \$6,940.00 | \$6,940.00 | \$0.00 | \$0.00 |
| A | 2112-1-003129 | PROMOTORA SOMBOLOS AH CHIHUAHUA SC | \$0.00 | \$0.00 | \$6,636.84 | \$6,636.84 | \$0.00 | \$0.00 |
| A | 2112-1-003131 | CESAR GUADALUPE QUINTANA NIETO | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-003132 | UNIVERSIDAD AUTONOMA DE CHIHUAHUA | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003146 | COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV | \$0.00 | \$0.00 | \$8,607.20 | \$8,607.20 | \$0.00 | \$0.00 |
| A | 2112-1-003150 | SISTEMAS DE COMUNICACIÓN Y ALARMAS S.A. DE C.V. | \$0.00 | \$0.00 | \$10,901.77 | \$10,901.77 | \$0.00 | \$0.00 |
| A | 2112-1-003151 | ELMER DANIEL TREVIZO CHAVEZ | \$0.00 | \$0.00 | \$2,109.99 | \$2,109.99 | \$0.00 | \$0.00 |
| A | 2112-1-003159 | RBG SINERGIA GLOBAL SC | \$0.00 | \$0.00 | \$22,038.84 | \$22,038.84 | \$0.00 | \$0.00 |
| A | 2112-1-003160 | OPERADORA AREPO SA DE CV | \$0.00 | \$0.00 | \$33,104.70 | \$33,104.70 | \$0.00 | \$0.00 |
| A | 2112-1-003161 | DAVID PEREZ HAROS | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003162 | PROFERSE SA DE CV | \$0.00 | \$0.00 | \$14,035.27 | \$14,035.27 | \$0.00 | \$0.00 |
| A | 2112-1-003164 | INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE CHIHUAHUA | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003165 | PEDRO TINOCO QUINTANA | \$0.00 | \$0.00 | \$22,504.00 | \$22,504.00 | \$0.00 | \$0.00 |
| A | 2112-1-003166 | TERARECUA SCP DE B Y S RL DE CV | \$0.00 | \$0.00 | \$4,582.00 | \$4,582.00 | \$0.00 | \$0.00 |
| A | 2112-1-003167 | QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V. | \$0.00 | \$0.00 | \$334,135.84 | \$334,135.84 | \$0.00 | \$0.00 |
| A | 2112-1-003168 | CESAR LUIS ESCUDERO DELGADO | \$0.00 | \$0.00 | \$34,678.20 | \$34,678.20 | \$0.00 | \$0.00 |
| A | 2112-1-003169 | VERONICA RIOS GARAY | \$0.00 | \$0.00 | \$45,339.92 | \$45,339.92 | \$0.00 | \$0.00 |
| A | 2112-1-003172 | ISABEL ORTEGA PALMA | \$0.00 | \$0.00 | \$2,783.00 | \$2,783.00 | \$0.00 | \$0.00 |
| A | 2112-1-003173 | COMERCIALIZADORA KUECHY | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003174 | ERIKA VIRGINIA MOLINA VELO | \$0.00 | \$0.00 | \$489.00 | \$489.00 | \$0.00 | \$0.00 |
| A | 2112-1-003175 | ALDO JESUS QUINTANA PARRA | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| A | 2112-1-003176 | COMBUSTIBLES JUVENTUD SA DE CV | \$0.00 | \$0.00 | \$2,579.85 | \$2,579.85 | \$0.00 | \$0.00 |
| A | 2112-1-003177 | ALEJANDRO NETZAHUALCOYOTL VILLAREAL OLVERA | \$0.00 | \$0.00 | \$974.40 | \$974.40 | \$0.00 | \$0.00 |
| A | 2112-1-003178 | VILUMISEN CONFORT EN ILUMINACION S DE RL DE CV | \$0.00 | \$0.00 | \$180.01 | \$180.01 | \$0.00 | \$0.00 |
| A | 2112-1-003179 | YOAO PEREZ GUTIERREZ | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003180 | JUAN WENCESLAO ZUBIA RODRIGUEZ | \$0.00 | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$0.00 |
| A | 2112-1-003181 | ANTONIO RODRIGUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$2,421.00 | \$2,421.00 | \$0.00 | \$0.00 |
| A | 2112-1-003182 | JUANA MONICA ZARCO MARTINEZ | \$0.00 | \$0.00 | \$141.34 | \$141.34 | \$0.00 | \$0.00 |
| A | 2112-1-003183 | ALMA LETICIA ESTRADA DELGADO | \$0.00 | \$0.00 | \$4,046.00 | \$4,046.00 | \$0.00 | \$0.00 |
| A | 2112-1-003184 | MC SOLUCIONES PYMES S.A.S DE C.V. | \$0.00 | \$0.00 | \$172,571.39 | \$172,571.39 | \$0.00 | \$0.00 |
| A | 2112-1-003185 | IRASEMA FELIX RUIZ | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-1-003186 | HOTEL VICTORIA SA DE CV | \$0.00 | \$0.00 | \$3,181.30 | \$3,181.30 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003187 | ABARROTÉS DEL NORTE DE LA SIERRA SA DE CV | \$0.00 | \$0.00 | \$299.75 | \$299.75 | \$0.00 | \$0.00 |
| A | 2112-1-003188 | NORMA LETICIA RENOVA AGUAYO | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| A | 2112-1-003189 | HUGO EMMANUEL GUERRERO NORIZ | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |
| A | 2112-1-003190 | MARIO CESAR RAMIREZ RAMIREZ | \$0.00 | \$0.00 | \$1,589.20 | \$1,589.20 | \$0.00 | \$0.00 |
| A | 2112-1-003191 | ELECTRONICA AQUA | \$0.00 | \$0.00 | \$498.02 | \$498.02 | \$0.00 | \$0.00 |
| A | 2112-1-003192 | ALADINO DE LOS MOCHIS | \$0.00 | \$0.00 | \$973.10 | \$973.10 | \$0.00 | \$0.00 |
| A | 2112-1-003193 | AUTO PARTES CHACÓN | \$0.00 | \$0.00 | \$8,567.00 | \$8,567.00 | \$0.00 | \$0.00 |
| A | 2112-1-003195 | FRANCISCO JAVIER GUTIERREZ ROMERO | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| A | 2112-1-003196 | JESUS ALVAREZ PEREZ | \$0.00 | \$0.00 | \$14,039.91 | \$14,039.91 | \$0.00 | \$0.00 |
| A | 2112-1-003197 | JUAN TOLEDO ALCANTAR | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003198 | LEADERLIGHT S DE RL DE CV | \$0.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$0.00 |
| A | 2112-1-003199 | JUAN ARTEMIO ARAGON NATIVIDAD | \$0.00 | \$0.00 | \$1,916.40 | \$1,916.40 | \$0.00 | \$0.00 |
| A | 2112-1-003200 | JORGE LUIS FONTES MACHADO | \$0.00 | \$0.00 | \$689.65 | \$689.65 | \$0.00 | \$0.00 |
| A | 2112-1-003203 | JOSE MARTIN FLORES MUÑOZ | \$0.00 | \$0.00 | \$6,880.00 | \$6,880.00 | \$0.00 | \$0.00 |
| A | 2112-1-003205 | COMERCIALIZADORA ALPACEL | \$0.00 | \$0.00 | \$519.02 | \$519.02 | \$0.00 | \$0.00 |
| A | 2112-1-003206 | BILBO PLOMER SA DE CV | \$0.00 | \$0.00 | \$53.51 | \$53.51 | \$0.00 | \$0.00 |
| A | 2112-1-003207 | GRUPO GOMTIEN DEL NORTE | \$0.00 | \$0.00 | \$2,070.00 | \$2,070.00 | \$0.00 | \$0.00 |
| A | 2112-1-003208 | WILFRIDO GERARDO MARTINEZ TREVIÑO | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| A | 2112-1-003209 | TIENDAS FIX | \$0.00 | \$0.00 | \$5,424.00 | \$5,424.00 | \$0.00 | \$0.00 |
| A | 2112-1-003210 | GABRIELA XITLALI VEGA HERNANDEZ | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| A | 2112-1-003211 | ANGELINA LOYA LOYA | \$0.00 | \$0.00 | \$284.20 | \$284.20 | \$0.00 | \$0.00 |
| A | 2112-1-003212 | MOLDES Y DETALLES | \$0.00 | \$0.00 | \$314.00 | \$314.00 | \$0.00 | \$0.00 |
| A | 2112-1-003213 | VANESSA ARMENDARIZ LUCERO | \$0.00 | \$0.00 | \$101.00 | \$101.00 | \$0.00 | \$0.00 |
| A | 2112-1-003214 | TORNILLOS Y BIRLOS DE CHIHUAHUA SA DE CV | \$0.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
| A | 2112-1-003215 | MARIANA NABIL CORONA MARTINEZ | \$0.00 | \$0.00 | \$5,728.00 | \$5,728.00 | \$0.00 | \$0.00 |
| A | 2112-1-003216 | LIDEART INNOVACION, S DE RL DE CV | \$0.00 | \$0.00 | \$499.99 | \$499.99 | \$0.00 | \$0.00 |
| A | 2112-1-003217 | ALESHICA TECNOLOGIA | \$0.00 | \$0.00 | \$443.91 | \$443.91 | \$0.00 | \$0.00 |
| A | 2112-1-003218 | IKA TECNOLOGIA Y CONSUMIBLES | \$0.00 | \$0.00 | \$693.00 | \$693.00 | \$0.00 | \$0.00 |
| A | 2112-1-003219 | ZUGHEY DE JESUS CANO PONCE | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| A | 2112-1-003220 | MAGDALENA BRAVO LOPEZ | \$0.00 | \$0.00 | \$360.01 | \$360.01 | \$0.00 | \$0.00 |
| A | 2112-1-003221 | OPERADORA DE SOLUCIONES PAPIRA | \$0.00 | \$0.00 | \$389.00 | \$389.00 | \$0.00 | \$0.00 |
| A | 2112-1-003222 | GRUPO CORATLAN | \$0.00 | \$0.00 | \$229.00 | \$229.00 | \$0.00 | \$0.00 |
| A | 2112-1-003223 | SALVIGAR | \$0.00 | \$0.00 | \$549.00 | \$549.00 | \$0.00 | \$0.00 |
| A | 2112-1-003224 | VENTAS ALEFA SA DE CV | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 2112-1-003225 | FRANCISCO BALTEOMAR HERNANDEZ | \$0.00 | \$0.00 | \$1,062.00 | \$1,062.00 | \$0.00 | \$0.00 |
| A | 2112-1-003226 | CARMEN LORENA CARREON CARREON | \$0.00 | \$0.00 | \$238.99 | \$238.99 | \$0.00 | \$0.00 |
| A | 2112-1-003227 | TECNEU TECHNOLOGY | \$0.00 | \$0.00 | \$1,056.71 | \$1,056.71 | \$0.00 | \$0.00 |
| A | 2112-1-003228 | MARIA DEL CARMEN MOLINA MOLINA | \$0.00 | \$0.00 | \$860.62 | \$860.62 | \$0.00 | \$0.00 |
| A | 2112-1-003229 | FONDA ARGENTINA AEROPUERTO | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| A | 2112-1-003230 | PROMOCIONES TURISTICAS HERCA | \$0.00 | \$0.00 | \$155.00 | \$155.00 | \$0.00 | \$0.00 |
| A | 2112-1-003231 | GRUPO RESTAURANTERO CHAO | \$0.00 | \$0.00 | \$1,394.00 | \$1,394.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003232 | LISSETH ALEJANDRA VALTIERRA SOLORZANO | \$0.00 | \$0.00 | \$28.20 | \$28.20 | \$0.00 | \$0.00 |
| A | 2112-1-003233 | CLAUDIA RAMOS RAMOS | \$0.00 | \$0.00 | \$34.63 | \$34.63 | \$0.00 | \$0.00 |
| A | 2112-1-003234 | JOSE LUIS DELGADO ARMENDARIZ | \$0.00 | \$0.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$0.00 |
| A | 2112-1-003235 | MAGIA DIGITAL ELECTRONICS MEXICO | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-003236 | ARTE GUEVARA SAS | \$0.00 | \$0.00 | \$699.00 | \$699.00 | \$0.00 | \$0.00 |
| A | 2112-1-003237 | GRUPO REDHOGAR SA DE CV | \$0.00 | \$0.00 | \$918.72 | \$918.72 | \$0.00 | \$0.00 |
| A | 2112-1-003238 | WILBERT ENRIQUE CARVAJAL DURAN | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| A | 2112-1-003239 | RANTEC ELECTRONICS S DE RL DE CV | \$0.00 | \$0.00 | \$319.99 | \$319.99 | \$0.00 | \$0.00 |
| A | 2112-1-003240 | SERVICIOS LA EXACTAS DE RL DE CV | \$0.00 | \$0.00 | \$5,711.00 | \$5,711.00 | \$0.00 | \$0.00 |
| A | 2112-1-003241 | RAGA NET | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| A | 2112-1-003242 | MARCO ANTONIO BETANZOS PINTOR | \$0.00 | \$0.00 | \$198.00 | \$198.00 | \$0.00 | \$0.00 |
| A | 2112-1-003243 | BRO A SIS | \$0.00 | \$0.00 | \$758.11 | \$758.11 | \$0.00 | \$0.00 |
| A | 2112-1-003244 | YESICA ALEJANDRA FREGOSO GONZALEZ | \$0.00 | \$0.00 | \$670.00 | \$670.00 | \$0.00 | \$0.00 |
| A | 2112-1-003245 | DISTRIBUCIONES FRILAV | \$0.00 | \$0.00 | \$2,956.23 | \$2,956.23 | \$0.00 | \$0.00 |
| A | 2112-1-003246 | TURISTICA DE JUAREZ | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| A | 2112-1-003247 | JUAN CARLOS MORALES ARRIAGA | \$0.00 | \$0.00 | \$5,383.80 | \$5,383.80 | \$0.00 | \$0.00 |
| A | 2112-1-003248 | SOLUCIONES ENRGETICAS JEA SA DE CV | \$0.00 | \$0.00 | \$618.00 | \$618.00 | \$0.00 | \$0.00 |
| A | 2112-1-003249 | RAMIRO EDUARDO ZACHARIAS PETERS | \$0.00 | \$0.00 | \$1,776.00 | \$1,776.00 | \$0.00 | \$0.00 |
| A | 2112-1-003250 | ERICK DANIEL SAENZ QUINTANA | \$0.00 | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 |
| A | 2112-1-003251 | CESAR ALEJANDRO MEJIA MARQUEZ | \$0.00 | \$0.00 | \$4,375.52 | \$4,375.52 | \$0.00 | \$0.00 |
| A | 2112-1-003252 | MARIA ALEJANDRA MORALES HEREDIA | \$0.00 | \$0.00 | \$11,400.37 | \$11,400.37 | \$0.00 | \$0.00 |
| A | 2112-1-003253 | VERONICA ARROYO ARIAS | \$0.00 | \$0.00 | \$2,160.00 | \$2,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003254 | BEBIDAS Y ALIMENTOS CHORSOCO | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| A | 2112-1-003255 | INTERCONEXION WEB | \$0.00 | \$0.00 | \$449.96 | \$449.96 | \$0.00 | \$0.00 |
| A | 2112-1-003256 | TIENDAS CUPRUM SA DE CV | \$0.00 | \$0.00 | \$5,302.73 | \$5,302.73 | \$0.00 | \$0.00 |
| A | 2112-1-003257 | VANGUARDIA EN TECNOLOGIA COMPUTACIONAL S DE RL DE CV | \$0.00 | \$0.00 | \$4,230.97 | \$4,230.97 | \$0.00 | \$0.00 |
| A | 2112-1-003258 | JULIO ADRIAN OROZCO ALMEIDA | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003259 | GUILLERMINA ALEJANDRA SANCHEZ FIGUEROA | \$0.00 | \$0.00 | \$2,125.00 | \$2,125.00 | \$0.00 | \$0.00 |
| A | 2112-1-003260 | LAURA ELENA ARCE MENDEZ | \$0.00 | \$0.00 | \$26,854.00 | \$26,854.00 | \$0.00 | \$0.00 |
| A | 2112-1-003261 | GUADALUPE CADENA ARBALLO | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003262 | JESUS AGUIRRE SILVA | \$0.00 | \$0.00 | \$619.00 | \$619.00 | \$0.00 | \$0.00 |
| A | 2112-1-003263 | JAVIER VARELA VILLA | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003264 | OPERADORA DE FRANQUICIAS SAILE | \$0.00 | \$0.00 | \$2,183.00 | \$2,183.00 | \$0.00 | \$0.00 |
| A | 2112-1-003265 | LUIS FERNANDO MOLINAR NEVAREZ | \$0.00 | \$0.00 | \$422.01 | \$422.01 | \$0.00 | \$0.00 |
| A | 2112-1-003266 | MARISCOS EL MORA | \$0.00 | \$0.00 | \$858.33 | \$858.33 | \$0.00 | \$0.00 |
| A | 2112-1-003267 | ECOSANITARIOS DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$812.00 | \$812.00 | \$0.00 | \$0.00 |
| A | 2112-1-003268 | ALBERTO IBARRA AGUIRRE | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| A | 2112-1-003269 | OPERADORA T3D SA DE CV | \$0.00 | \$0.00 | \$645.99 | \$645.99 | \$0.00 | \$0.00 |
| A | 2112-1-003287 | MARIO GREGORIO NOLASCO | \$0.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$0.00 |
| A | 2112-1-003289 | JULIAN RASCON CHAPARRO | \$0.00 | \$0.00 | \$661.20 | \$661.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003290 | BURRITOS GUTIERREZ | \$0.00 | \$0.00 | \$1,366.02 | \$1,366.02 | \$0.00 | \$0.00 |
| A | 2112-1-003291 | BINARIO DEL NORTE S.A. DE C.V. | \$0.00 | \$0.00 | \$196,585.20 | \$218,428.00 | \$0.00 | \$21,842.80 |
| A | 2112-1-003293 | KEVIN RAUDEL DOMINGUEZ MONCADA | \$0.00 | \$0.00 | \$1,250.65 | \$1,250.65 | \$0.00 | \$0.00 |
| A | 2112-1-003294 | RAZIEL ROMMEL RAMIREZ OCHOA | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003296 | JESUS GABINO MENDOZA GUTIERREZ | \$0.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | \$0.00 |
| A | 2112-1-003297 | OCTAVIO NUÑEZ JIMENEZ | \$0.00 | \$0.00 | \$130.00 | \$130.00 | \$0.00 | \$0.00 |
| A | 2112-1-003298 | VIDA CARE TECNOLOGIA EN SALUD | \$0.00 | \$0.00 | \$378.00 | \$378.00 | \$0.00 | \$0.00 |
| A | 2112-1-003299 | RESA QUIMICOS INDUSTRIALES S DE RL DE CV | \$0.00 | \$0.00 | \$259.84 | \$259.84 | \$0.00 | \$0.00 |
| A | 2112-1-003300 | FERREMAYORISTAS Y CONSTRUCCIONES OLMOS SA DE | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 |
| A | 2112-1-003301 | MARISCOS PUERTO SAYULITA | \$0.00 | \$0.00 | \$315.00 | \$315.00 | \$0.00 | \$0.00 |
| A | 2112-1-003302 | VICTOR MANUEL MARIN LOYA | \$0.00 | \$0.00 | \$303.00 | \$303.00 | \$0.00 | \$0.00 |
| A | 2112-1-003303 | DANIEL DAVILA ARIZPE | \$0.00 | \$0.00 | \$137.00 | \$137.00 | \$0.00 | \$0.00 |
| A | 2112-1-003304 | ESTANCIAS EXTENDIDAS | \$0.00 | \$0.00 | \$2,313.66 | \$2,313.66 | \$0.00 | \$0.00 |
| A | 2112-1-003305 | FERNANDO POLANCO CHAVEZ | \$0.00 | \$0.00 | \$170.00 | \$170.00 | \$0.00 | \$0.00 |
| A | 2112-1-003306 | UNION RARAMURI | \$0.00 | \$0.00 | \$169.50 | \$169.50 | \$0.00 | \$0.00 |
| A | 2112-1-003307 | SSPEY SERVICIOS ESPECIALIZADOS E INTELIGENTES | \$0.00 | \$0.00 | \$756,067.61 | \$756,067.61 | \$0.00 | \$0.00 |
| A | 2112-1-003308 | SARAHÍ ANGELICA LEVARIO ALVAREZ | \$0.00 | \$0.00 | \$4,701.48 | \$4,701.48 | \$0.00 | \$0.00 |
| A | 2112-1-003309 | LUIS MARGARITO VILLAREAL SICAIROS | \$0.00 | \$0.00 | \$771.40 | \$771.40 | \$0.00 | \$0.00 |
| A | 2112-1-003310 | DOLORES CONSOLACIÓN CHAPARRO ARMENDARIZ | \$0.00 | \$0.00 | \$5,364.08 | \$5,364.08 | \$0.00 | \$0.00 |
| A | 2112-1-003311 | UNIVERSIDAD TECNOLÓGICA DE PAQUIME | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003312 | DON MARTIN REMOLQUES Y MAQUINARIA SA DE CV | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-003313 | DIANA ROCIO RODRIGUEZ GAXIOLA | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| A | 2112-1-003314 | JAVIER EDUARDO GUTIERREZ BARBA | \$0.00 | \$0.00 | \$1,410.00 | \$1,410.00 | \$0.00 | \$0.00 |
| A | 2112-1-003315 | CUBIERTAS Y LAMINADOS PLASTICOS DEL NORTE | \$0.00 | \$0.00 | \$518.40 | \$518.40 | \$0.00 | \$0.00 |
| A | 2112-1-003316 | JUAN VICENTE MORALES SANCHEZ | \$0.00 | \$0.00 | \$16,535.00 | \$16,535.00 | \$0.00 | \$0.00 |
| A | 2112-1-003317 | MARTIN SANCHEZ GARCIA | \$0.00 | \$0.00 | \$3,499.00 | \$3,499.00 | \$0.00 | \$0.00 |
| A | 2112-1-003318 | LUIS MANUEL GERARDO GIL ESTRADA | \$0.00 | \$0.00 | \$2,100.60 | \$2,100.60 | \$0.00 | \$0.00 |
| A | 2112-1-003319 | JOSE MANUEL CARRERA GARCIA | \$0.00 | \$0.00 | \$5,997.00 | \$5,997.00 | \$0.00 | \$0.00 |
| A | 2112-1-003320 | JUAN CARLOS MONTOYA CASTILLO | \$0.00 | \$0.00 | \$2,813.00 | \$2,813.00 | \$0.00 | \$0.00 |
| A | 2112-1-003321 | EMOTION LLANTAS Y MECANICA EXPRESS | \$0.00 | \$0.00 | \$18,519.56 | \$18,519.56 | \$0.00 | \$0.00 |
| A | 2112-1-003325 | MERA AEROPUERTOS SA DE CV | \$0.00 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 |
| A | 2112-1-003326 | IMPULMAR ALIMENTOS SA DE CV | \$0.00 | \$0.00 | \$3,360.00 | \$3,360.00 | \$0.00 | \$0.00 |
| A | 2112-1-003327 | MIGUEL ANGEL TORRES PINO | \$0.00 | \$0.00 | \$2,120.00 | \$2,120.00 | \$0.00 | \$0.00 |
| A | 2112-1-003328 | ALEJANDRO ORDOÑEZ FUCHOK | \$0.00 | \$0.00 | \$249.95 | \$249.95 | \$0.00 | \$0.00 |
| A | 2112-1-003329 | MEX BURGUER | \$0.00 | \$0.00 | \$4,770.00 | \$4,770.00 | \$0.00 | \$0.00 |
| A | 2112-1-003330 | GABRIELA MANZO BECERRIL | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| A | 2112-1-003331 | REXA ALFA ADMINISTRADORA DE SERVICIOS | \$0.00 | \$0.00 | \$934,401.61 | \$1,170,399.75 | \$0.00 | \$235,998.14 |
| A | 2112-1-003332 | AUTOBUSES GOLFO PACIFICO | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2112-1-003333 | WAXAK LAJUN | \$0.00 | \$0.00 | \$2,798.00 | \$2,798.00 | \$0.00 | \$0.00 |
| A | 2112-1-003334 | RUDI IVAN UITZIL MEX | \$0.00 | \$0.00 | \$384.99 | \$384.99 | \$0.00 | \$0.00 |
| A | 2112-1-003335 | INMOBILIARIA PENINSULAR DG | \$0.00 | \$0.00 | \$7,986.00 | \$7,986.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003336 | DUFRY YUCATAN | \$0.00 | \$0.00 | \$845.00 | \$845.00 | \$0.00 | \$0.00 |
| A | 2112-1-003337 | YADIRA AIDE MANRIQUEZ ACOSTA | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-003338 | ORALIA COTA CASTRO | \$0.00 | \$0.00 | \$743.00 | \$743.00 | \$0.00 | \$0.00 |
| A | 2112-1-003345 | RAYMUNDO HERNANDEZ CHAVEZ | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| A | 2112-1-003346 | PIZZAS DE TAMAULIPAS SA DE CV | \$0.00 | \$0.00 | \$239.00 | \$239.00 | \$0.00 | \$0.00 |
| A | 2112-1-003347 | COMERCIALIZADORA Y PROVEEDORA DALMA | \$0.00 | \$0.00 | \$288.01 | \$288.01 | \$0.00 | \$0.00 |
| A | 2112-1-003348 | AMILKAR GOMEZ BECERRA | \$0.00 | \$0.00 | \$983.86 | \$983.86 | \$0.00 | \$0.00 |
| A | 2112-1-003349 | GRUPO JURADO GASOLINERAS SA DE CV | \$0.00 | \$0.00 | \$1,895.79 | \$1,895.79 | \$0.00 | \$0.00 |
| A | 2112-1-003350 | MRZ CONSULTORES | \$0.00 | \$0.00 | \$2,227.20 | \$2,227.20 | \$0.00 | \$0.00 |
| A | 2112-1-003351 | IRENE GUADALUPE SAUZAMEDA GARCIA | \$0.00 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |
| A | 2112-1-003352 | REFACCIONES Y SUSPENSIONES DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$3,510.00 | \$3,510.00 | \$0.00 | \$0.00 |
| A | 2112-1-003353 | JAIRO EDEL DURAN ANTILLON | \$0.00 | \$0.00 | \$229.00 | \$229.00 | \$0.00 | \$0.00 |
| A | 2112-1-003354 | JOSE LUIS MARTINEZ ESTRADA | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003355 | VICTOR MANUEL PARRA QUINTANA | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| A | 2112-1-003356 | CAPITALI GRUPO HOTELERO | \$0.00 | \$0.00 | \$132,110.00 | \$132,110.00 | \$0.00 | \$0.00 |
| A | 2112-1-003357 | SERVICIOS LA EXACTA S DE RLDE CV | \$0.00 | \$0.00 | \$5,794.00 | \$5,794.00 | \$0.00 | \$0.00 |
| A | 2112-1-003358 | ROCIO ALICIA ALVAREZ GOVEA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003359 | ILSE NALLELY MORALES RODRIGUEZ | \$0.00 | \$0.00 | \$6,863.72 | \$6,863.72 | \$0.00 | \$0.00 |
| A | 2112-1-003360 | DAVID IGNACIO DE LA FUENTE MORALES | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$0.00 | \$0.00 |
| A | 2112-1-003361 | ELSA MARIA SEGURA VARELA | \$0.00 | \$0.00 | \$626.00 | \$626.00 | \$0.00 | \$0.00 |
| A | 2112-1-003362 | FRANCISCO MESPELOSIN VELAZQUEZ | \$0.00 | \$0.00 | \$2,268.15 | \$2,268.15 | \$0.00 | \$0.00 |
| A | 2112-1-003363 | MARGARITA EMMA ESTRADA RASCON | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003364 | CARLOS ADRIAN NORIS GONZALEZ | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003365 | FELIPE SERRANO ANCHONDO | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 | \$0.00 |
| A | 2112-1-003366 | NOPRA SERVICIOS INTEGRALES | \$0.00 | \$0.00 | \$71,920.00 | \$71,920.00 | \$0.00 | \$0.00 |
| A | 2112-1-003367 | SAMUEL OSWALDO MARTINEZ MENDEZ | \$0.00 | \$0.00 | \$33.56 | \$33.56 | \$0.00 | \$0.00 |
| A | 2112-1-003368 | PERLA PATRICIA ESQUIVEL MOLINA | \$0.00 | \$0.00 | \$215.52 | \$215.52 | \$0.00 | \$0.00 |
| A | 2112-1-003369 | JULIO CESAR BACA MARTINEZ | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-003370 | CASA REZA X-PRESS AUTOMAYOREO SA DE CV | \$0.00 | \$0.00 | \$1,450.30 | \$1,450.30 | \$0.00 | \$0.00 |
| A | 2112-1-003371 | PATRICIA GONZALEZ VENZOR | \$0.00 | \$0.00 | \$2,008.45 | \$2,008.45 | \$0.00 | \$0.00 |
| A | 2112-1-003372 | ALEX SEBASTIAN MORALES RIVERA | \$0.00 | \$0.00 | \$143.00 | \$143.00 | \$0.00 | \$0.00 |
| A | 2112-1-003373 | OMAR VILLA CARBAJAL | \$0.00 | \$0.00 | \$649.99 | \$649.99 | \$0.00 | \$0.00 |
| A | 2112-1-003374 | JORGE ALBERTO DE LAS CASAS ORNELAS | \$0.00 | \$0.00 | \$495.44 | \$495.44 | \$0.00 | \$0.00 |
| A | 2112-1-003375 | INNOVA SPORT | \$0.00 | \$0.00 | \$784.30 | \$784.30 | \$0.00 | \$0.00 |
| A | 2112-1-003376 | PAQUETERIA DE LA SIERRA | \$0.00 | \$0.00 | \$9,480.00 | \$9,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-003377 | CRISTINA DIAZ GONZALEZ | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-003378 | LERAU INGENIERÍA Y CONSTRUCCIÓN S.A. DE C.V. | \$0.00 | \$0.00 | \$897,031.07 | \$897,031.07 | \$0.00 | \$0.00 |
| A | 2112-1-003379 | IC&S | \$0.00 | \$0.00 | \$518.40 | \$518.40 | \$0.00 | \$0.00 |
| A | 2112-1-003380 | LA BARRA NATURAL | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2112-1-003381 | SING MARKET PRODUCTS | \$0.00 | \$0.00 | \$2,834.00 | \$2,834.00 | \$0.00 | \$0.00 |
| A | 2112-1-003382 | JUAN CARLOS DAVILA RIVERA | \$0.00 | \$0.00 | \$395.00 | \$395.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003383 | ISABEL CASTELAN ROMO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 2112-1-003384 | JIMENEZ AUTOMOTRIZ DEL NORTE | \$0.00 | \$0.00 | \$313.98 | \$313.98 | \$0.00 | \$0.00 |
| A | 2112-1-003385 | EMMANUEL PASILLAS TREVIZO | \$0.00 | \$0.00 | \$3,464.00 | \$3,464.00 | \$0.00 | \$0.00 |
| A | 2112-1-003386 | UNIFORMES DE TAMPICO | \$0.00 | \$0.00 | \$354.99 | \$354.99 | \$0.00 | \$0.00 |
| A | 2112-1-003387 | KARLA CARIME MENDOZA MUIÑOZ | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |
| A | 2112-1-003388 | ADRIANA LISSETE LOERA LOYA | \$0.00 | \$0.00 | \$772.00 | \$772.00 | \$0.00 | \$0.00 |
| A | 2112-1-003389 | HELENA TEICHROEB WOLF | \$0.00 | \$0.00 | \$621.50 | \$621.50 | \$0.00 | \$0.00 |
| A | 2112-1-003390 | JOSE ANTONIO MANZANO LOZOYA | \$0.00 | \$0.00 | \$3,097.23 | \$3,097.23 | \$0.00 | \$0.00 |
| A | 2112-1-003391 | CALATE CREATIVO | \$0.00 | \$0.00 | \$789.57 | \$789.57 | \$0.00 | \$0.00 |
| A | 2112-1-003392 | DISPLAYS PORTATILES DE MEXICO | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| A | 2112-1-003393 | JULIO BECERRA PINTO | \$0.00 | \$0.00 | \$229.00 | \$229.00 | \$0.00 | \$0.00 |
| A | 2112-1-003394 | RICOME COMERCIAL | \$0.00 | \$0.00 | \$24,309.42 | \$24,309.42 | \$0.00 | \$0.00 |
| A | 2112-1-003395 | OPERADORA DE FRANQUICIAS DINEEK SA DE CV | \$0.00 | \$0.00 | \$4,885.05 | \$4,885.05 | \$0.00 | \$0.00 |
| A | 2112-1-003396 | JOSE MANUEL GONZALEA NOYOLA | \$0.00 | \$0.00 | \$8,170.06 | \$8,170.06 | \$0.00 | \$0.00 |
| A | 2112-1-003397 | ROSA DELIA SUAREZ PEREZ | \$0.00 | \$0.00 | \$3,762.00 | \$3,762.00 | \$0.00 | \$0.00 |
| A | 2112-1-003398 | RICARDO ARREDONDO SALAS | \$0.00 | \$0.00 | \$2,653.69 | \$2,653.69 | \$0.00 | \$0.00 |
| A | 2112-1-003399 | HOTELERA DEL PASEO SA DE CV | \$0.00 | \$0.00 | \$12,800.00 | \$12,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-003400 | AVECON | \$0.00 | \$0.00 | \$436.75 | \$436.75 | \$0.00 | \$0.00 |
| A | 2112-1-003401 | BIBIANA MENDEZ MURILLO | \$0.00 | \$0.00 | \$898.00 | \$898.00 | \$0.00 | \$0.00 |
| A | 2112-1-003402 | SABAS LOZOYA HERNANDEZ | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003403 | ROBERTO ANTUNA GARDEA | \$0.00 | \$0.00 | \$2,180.00 | \$2,180.00 | \$0.00 | \$0.00 |
| A | 2112-1-003404 | JORGE LUIS CHAVARRIA QUEZADA | \$0.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$0.00 |
| A | 2112-1-003405 | ALICIA DIAZ VILLANUEVA | \$0.00 | \$0.00 | \$6,042.00 | \$6,042.00 | \$0.00 | \$0.00 |
| A | 2112-1-003406 | CESAR ANIBAL MORENO SALINAS | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-003407 | AVANTE COMERCIAL SA DE CV | \$0.00 | \$0.00 | \$2,827.32 | \$2,827.32 | \$0.00 | \$0.00 |
| A | 2112-1-003408 | ETELVINA LOERA GARCIA | \$0.00 | \$0.00 | \$494.85 | \$494.85 | \$0.00 | \$0.00 |
| A | 2112-1-003409 | PERLA CRISTINA AGUILAR LOYA | \$0.00 | \$0.00 | \$1,072.26 | \$1,072.26 | \$0.00 | \$0.00 |
| A | 2112-1-003410 | RICARDO ERNESTO EDDY RIVEMAR | \$0.00 | \$0.00 | \$119.92 | \$119.92 | \$0.00 | \$0.00 |
| A | 2112-1-003411 | LIFTOR | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| A | 2112-1-003412 | MARIA ISABEL VALLES GONZALEZ | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| A | 2112-1-003413 | DEPABUE | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003414 | MACHU Y BROS | \$0.00 | \$0.00 | \$1,690.00 | \$1,690.00 | \$0.00 | \$0.00 |
| A | 2112-1-003415 | HOTEL FLAMINGOS PLAZA | \$0.00 | \$0.00 | \$860.99 | \$860.99 | \$0.00 | \$0.00 |
| A | 2112-1-003416 | GRUPO SACOM | \$0.00 | \$0.00 | \$178.00 | \$178.00 | \$0.00 | \$0.00 |
| A | 2112-1-003417 | OPERADORA ESGOS | \$0.00 | \$0.00 | \$907.50 | \$907.50 | \$0.00 | \$0.00 |
| A | 2112-1-003418 | ANTONIO GRAJEDA MARTINEZ | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$0.00 | \$0.00 |
| A | 2112-1-003419 | OCTAVIO PICENO MEDINA | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| A | 2112-1-003420 | CORPORATIVO HOTELERO E INMOBILIARIO EL FUERTE SAPI DE CV | \$0.00 | \$0.00 | \$1,864.00 | \$1,864.00 | \$0.00 | \$0.00 |
| A | 2112-1-003422 | CARLOS ADRIAN AMADO GOMEZ | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| A | 2112-1-003423 | LISBETH GUADALUPE ESQUER SOTO | \$0.00 | \$0.00 | \$2,950.00 | \$2,950.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003424 | OPERADORA RESTAURANTERA DE CHIHUAHUA | \$0.00 | \$0.00 | \$6,192.00 | \$6,192.00 | \$0.00 | \$0.00 |
| A | 2112-1-003425 | AMBIENTES E INTERIORES | \$0.00 | \$0.00 | \$604.48 | \$604.48 | \$0.00 | \$0.00 |
| A | 2112-1-003426 | FERNANDO ARCADIO LEAL GONZALEZ | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| A | 2112-1-003428 | STORELAB | \$0.00 | \$0.00 | \$880.00 | \$880.00 | \$0.00 | \$0.00 |
| A | 2112-1-003429 | INDUSTRIAS APPCLEAN MG | \$0.00 | \$0.00 | \$780.01 | \$780.01 | \$0.00 | \$0.00 |
| A | 2112-1-003430 | QUIMICA SEFIR | \$0.00 | \$0.00 | \$763.00 | \$763.00 | \$0.00 | \$0.00 |
| A | 2112-1-003431 | OSCAR IVAN GARCIA ALMODOVAR | \$0.00 | \$0.00 | \$14,500.01 | \$14,500.01 | \$0.00 | \$0.00 |
| A | 2112-1-003432 | ZZEROWD MEXICO | \$0.00 | \$0.00 | \$548.60 | \$548.60 | \$0.00 | \$0.00 |
| A | 2112-1-003433 | MANUEL CARDENAS GONZALEZ | \$0.00 | \$0.00 | \$3,944.00 | \$3,944.00 | \$0.00 | \$0.00 |
| A | 2112-1-003434 | DISTRIBUIDORA DE ILUMINACION MONCADA | \$0.00 | \$0.00 | \$760.00 | \$760.00 | \$0.00 | \$0.00 |
| A | 2112-1-003435 | SUNRISE AND SUNSET | \$0.00 | \$0.00 | \$6,998.00 | \$6,998.00 | \$0.00 | \$0.00 |
| A | 2112-1-003436 | LIDIA GABRIELA BARRAZA GOMEZ | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| A | 2112-1-003437 | DISTRIBUIDORA EL SOÑADOR | \$0.00 | \$0.00 | \$412.24 | \$412.24 | \$0.00 | \$0.00 |
| A | 2112-1-003438 | INPRINT PGD SA DE CV | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003440 | LUIS HOMERO GUTIERREZ BUSTILLOS | \$0.00 | \$0.00 | \$378.02 | \$378.02 | \$0.00 | \$0.00 |
| A | 2112-1-003441 | MANUFACTURA Y DISEÑOS DE EMPAQUES | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| A | 2112-1-003442 | LAP BOOSTER SA DE CV | \$0.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
| A | 2112-1-003443 | CELSIO DIAZ PILLADO | \$0.00 | \$0.00 | \$3,243.96 | \$3,243.96 | \$0.00 | \$0.00 |
| A | 2112-1-003444 | JOSE DOLORES CERECERES HERRERA | \$0.00 | \$0.00 | \$2,868.75 | \$2,868.75 | \$0.00 | \$0.00 |
| A | 2112-1-003445 | ESMERALDA TERRAZAS PIÑON | \$0.00 | \$0.00 | \$2,934.22 | \$2,934.22 | \$0.00 | \$0.00 |
| A | 2112-1-003446 | PAOLA JUDITH MORENO VERA | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |
| A | 2112-1-003447 | MARCO ANTONIO PARADA CAMPOS | \$0.00 | \$0.00 | \$481.99 | \$481.99 | \$0.00 | \$0.00 |
| A | 2112-1-003450 | EASYTAO COMERCIALIZADORA | \$0.00 | \$0.00 | \$1,858.38 | \$1,858.38 | \$0.00 | \$0.00 |
| A | 2112-1-003451 | ALIMENTOS JUDA | \$0.00 | \$0.00 | \$293.40 | \$293.40 | \$0.00 | \$0.00 |
| A | 2112-1-003452 | MADERA Y SUS PRODUCTOS SA DE CV | \$0.00 | \$0.00 | \$1,789.12 | \$1,789.12 | \$0.00 | \$0.00 |
| A | 2112-1-003453 | DULCERIA LA GOTA DE MIEL DEL NORTE | \$0.00 | \$0.00 | \$274.17 | \$274.17 | \$0.00 | \$0.00 |
| A | 2112-1-003454 | JAIME IVAN GONZALEZ GARCIA | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| A | 2112-1-003455 | BASTIN JAIDALET RABADAN BARAY | \$0.00 | \$0.00 | \$1,747.97 | \$1,747.97 | \$0.00 | \$0.00 |
| A | 2112-1-003456 | ALEX ARTURO CARAVEO CARAVEO | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-003457 | KATHIA MARIA PUERTO LIZARRAGA | \$0.00 | \$0.00 | \$2,242.00 | \$2,242.00 | \$0.00 | \$0.00 |
| A | 2112-1-003458 | INMOBILIARIA HOTELERIA Y ALIMENTOS | \$0.00 | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$0.00 |
| A | 2112-1-003459 | GRUPO PATRONIS | \$0.00 | \$0.00 | \$841.00 | \$841.00 | \$0.00 | \$0.00 |
| A | 2112-1-003460 | ALVARO PLASCENCIA GARCIA | \$0.00 | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| A | 2112-1-003462 | ALMA DELIA MURILLO MENDOZA | \$0.00 | \$0.00 | \$300.32 | \$300.32 | \$0.00 | \$0.00 |
| A | 2112-1-003463 | NORMA OLIVIA RODRIGUEZ CRUZ | \$0.00 | \$0.00 | \$316.00 | \$316.00 | \$0.00 | \$0.00 |
| A | 2112-1-003464 | JAIME IVAN ACOSTA MONTAÑEZ | \$0.00 | \$0.00 | \$240.02 | \$240.02 | \$0.00 | \$0.00 |
| A | 2112-1-003465 | NEVERIA SAN ANTONIO | \$0.00 | \$0.00 | \$199.98 | \$199.98 | \$0.00 | \$0.00 |
| A | 2112-1-003466 | GABRIEL ANTONIO GONZALEZ CORTEZ | \$0.00 | \$0.00 | \$222.00 | \$222.00 | \$0.00 | \$0.00 |
| A | 2112-1-003467 | HECTOR JESUS RUIZ NUÑEZ | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003468 | COMERCIALIZADORA UBALEFI SA DE CV | \$0.00 | \$0.00 | \$3,802.42 | \$3,802.42 | \$0.00 | \$0.00 |
| A | 2112-1-003469 | LAURA ALEJANDRA EISSA CARRILLO | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003470 | LUIS ARNOLDO GRADO MENDOZA | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-003471 | KARLA LETICIA GOMEZ MARTINEZ | \$0.00 | \$0.00 | \$139.08 | \$139.08 | \$0.00 | \$0.00 |
| A | 2112-1-003472 | MARIA ANTONIETA FRIAS HERNANDEZ | \$0.00 | \$0.00 | \$6,658.76 | \$6,658.76 | \$0.00 | \$0.00 |
| A | 2112-1-003473 | LUIS SOSA RENTERIA | \$0.00 | \$0.00 | \$11,426.00 | \$11,426.00 | \$0.00 | \$0.00 |
| A | 2112-1-003476 | DULCES DE OCCIDENTE | \$0.00 | \$0.00 | \$686.25 | \$686.25 | \$0.00 | \$0.00 |
| A | 2112-1-003477 | MARIA DEL CARMEN PRIETO CARLOS | \$0.00 | \$0.00 | \$3,932.00 | \$3,932.00 | \$0.00 | \$0.00 |
| A | 2112-1-003478 | RODOLFO SALAS VALENZUELA | \$0.00 | \$0.00 | \$508.03 | \$508.03 | \$0.00 | \$0.00 |
| A | 2112-1-003479 | PEDRO DANIEL GOMEZ GARCIA | \$0.00 | \$0.00 | \$1,562.97 | \$1,562.97 | \$0.00 | \$0.00 |
| A | 2112-1-003480 | ABC TOURS Y TRAVELS SA DE CV | \$0.00 | \$0.00 | \$60,900.00 | \$60,900.00 | \$0.00 | \$0.00 |
| A | 2112-1-003481 | ITZEL GIOVANNA MEDINA AGUIRRE | \$0.00 | \$0.00 | \$5,742.00 | \$5,742.00 | \$0.00 | \$0.00 |
| A | 2112-1-003482 | MEGA GASOLINERAS | \$0.00 | \$0.00 | \$272.00 | \$272.00 | \$0.00 | \$0.00 |
| A | 2112-1-003483 | HOTEL TECAXCO | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| A | 2112-1-003485 | JUAN ARTURO MONTES DEL MORAL | \$0.00 | \$0.00 | \$640.00 | \$640.00 | \$0.00 | \$0.00 |
| A | 2112-1-003487 | ALBERGUES Y HOTELES MEXICANOS SA DE CV | \$0.00 | \$0.00 | \$4,795.00 | \$4,795.00 | \$0.00 | \$0.00 |
| A | 2112-1-003488 | JESUS FRANCISCO OCHOA SANCHEZ | \$0.00 | \$0.00 | \$654.00 | \$654.00 | \$0.00 | \$0.00 |
| A | 2112-1-003489 | MAGALY ALEJANDRA YAÑEZ ISLAS | \$0.00 | \$0.00 | \$9,047.91 | \$9,047.91 | \$0.00 | \$0.00 |
| A | 2112-1-003490 | CEDIS DE LA FRONTERA | \$0.00 | \$0.00 | \$792.99 | \$792.99 | \$0.00 | \$0.00 |
| A | 2112-1-003491 | INSTITUTO PARA LA CULTURA DEL MUNICIPIO DE JUAREZ | \$0.00 | \$0.00 | \$12,448.80 | \$12,448.80 | \$0.00 | \$0.00 |
| A | 2112-1-003492 | MARTHA PATRICIA ORTIZ BARRAZA | \$0.00 | \$0.00 | \$642.51 | \$642.51 | \$0.00 | \$0.00 |
| A | 2112-1-003493 | JOSE GUADALUPE FRIA RAMOS | \$0.00 | \$0.00 | \$5,960.01 | \$5,960.01 | \$0.00 | \$0.00 |
| A | 2112-1-003494 | ERICK IVAN MENDOZA LOYA | \$0.00 | \$0.00 | \$5,737.50 | \$5,737.50 | \$0.00 | \$0.00 |
| A | 2112-1-003495 | FADIA SERVICIOS EMPRESARIALES | \$0.00 | \$0.00 | \$192,258.40 | \$192,258.40 | \$0.00 | \$0.00 |
| A | 2112-1-003496 | ALUMINIO TINTORI | \$0.00 | \$0.00 | \$690.00 | \$690.00 | \$0.00 | \$0.00 |
| A | 2112-1-003497 | VERONICA ORDOÑEZ ANCHONDO | \$0.00 | \$0.00 | \$1,003.00 | \$1,003.00 | \$0.00 | \$0.00 |
| A | 2112-1-003498 | ANA LILIA RAMIREZ BUSTILLOS | \$0.00 | \$0.00 | \$399.01 | \$399.01 | \$0.00 | \$0.00 |
| A | 2112-1-003499 | JRZ ALIMENTOS | \$0.00 | \$0.00 | \$3,435.00 | \$3,435.00 | \$0.00 | \$0.00 |
| A | 2112-1-003500 | CLEMENTINA JUSTO OJEDA | \$0.00 | \$0.00 | \$712.00 | \$712.00 | \$0.00 | \$0.00 |
| A | 2112-1-003501 | ALMA LETICIA JAQUEZ OLIVAS | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| A | 2112-1-003502 | GABRIEL GONZALEZ URIBE | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| A | 2112-1-003503 | JUAN ANTONIO ACOSTA LOERA | \$0.00 | \$0.00 | \$388.80 | \$388.80 | \$0.00 | \$0.00 |
| A | 2112-1-003504 | SISTEMAS Y SOLUCIONES DE DATOS, VOZ Y VIDEO S DE RL DE CV | \$0.00 | \$0.00 | \$867.68 | \$867.68 | \$0.00 | \$0.00 |
| A | 2112-1-003505 | SERGIO ERICK NEVAREZ TERRAZAS | \$0.00 | \$0.00 | \$109.00 | \$109.00 | \$0.00 | \$0.00 |
| A | 2112-1-003506 | JOSEFA BORICA SALMERON | \$0.00 | \$0.00 | \$816.66 | \$816.66 | \$0.00 | \$0.00 |
| A | 2112-1-003507 | YOLANDA LOPEZ ZUBIA | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003508 | HUMBERTO MOLINA ALCARAZ | \$0.00 | \$0.00 | \$172.56 | \$172.56 | \$0.00 | \$0.00 |
| A | 2112-1-003509 | HERIBERTA GIRON CONTRERAS | \$0.00 | \$0.00 | \$2,437.00 | \$2,437.00 | \$0.00 | \$0.00 |
| A | 2112-1-003510 | SDPRO COMERCIAL | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-003511 | LAVASOLAS DRY CLEAN | \$0.00 | \$0.00 | \$1,060.00 | \$1,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-003512 | REYNA VARGAS GAYOSSO | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003513 | RAUL MONTOYA ACOSTA | \$0.00 | \$0.00 | \$315.00 | \$315.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003514 | REYNALDO RUIZ ESCARCEGA | \$0.00 | \$0.00 | \$317.00 | \$317.00 | \$0.00 | \$0.00 |
| A | 2112-1-003515 | MARIA BELEN ARANDA GONZALEZ | \$0.00 | \$0.00 | \$640.00 | \$640.00 | \$0.00 | \$0.00 |
| A | 2112-1-003516 | LUIS DANIEL SUJO QUEZADA | \$0.00 | \$0.00 | \$1,856.00 | \$1,856.00 | \$0.00 | \$0.00 |
| A | 2112-1-003517 | CONSTRUCTORA GRUPO SANTONE S.A. DE C.V. | \$0.00 | \$0.00 | \$327,070.40 | \$327,070.40 | \$0.00 | \$0.00 |
| A | 2112-1-003518 | JOSE FRANCISCO NAJERA SANCHEZ | \$0.00 | \$0.00 | \$4,698.00 | \$4,698.00 | \$0.00 | \$0.00 |
| A | 2112-1-003519 | GASTRONOMICA CATEDRAL | \$0.00 | \$0.00 | \$3,852.00 | \$3,852.00 | \$0.00 | \$0.00 |
| A | 2112-1-003520 | LAGUN SA DE CV | \$0.00 | \$0.00 | \$1,330.00 | \$1,330.00 | \$0.00 | \$0.00 |
| A | 2112-1-003521 | CORPORATIVO BEEFERS | \$0.00 | \$0.00 | \$1,882.00 | \$1,882.00 | \$0.00 | \$0.00 |
| A | 2112-1-003522 | VITTORIOS | \$0.00 | \$0.00 | \$633.00 | \$633.00 | \$0.00 | \$0.00 |
| A | 2112-1-003523 | CORPORATIVO PH DE PUEBLA | \$0.00 | \$0.00 | \$3,038.00 | \$3,038.00 | \$0.00 | \$0.00 |
| A | 2112-1-003524 | HECTOR HUGO GOMEZ ESCALERA | \$0.00 | \$0.00 | \$3,650.01 | \$3,650.01 | \$0.00 | \$0.00 |
| A | 2112-1-003525 | MARIA DE LA CRUZ FABIOLA PALACIOS MONTESINOS | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-003526 | NX LA PAZ | \$0.00 | \$0.00 | \$4,699.00 | \$4,699.00 | \$0.00 | \$0.00 |
| A | 2112-1-003527 | GASTRONOMICA BARA | \$0.00 | \$0.00 | \$2,274.00 | \$2,274.00 | \$0.00 | \$0.00 |
| A | 2112-1-003528 | RAUL RAMIRO HERNANDEZ VILLA | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-003529 | LUIS GONZALEZ ORTIZ | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-003530 | CARLOS RAMON ALBA VALVERDE | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003531 | CSR CORPORATIVO EN SEGURIDAD PRIVADA Y RESGUARDO | \$0.00 | \$0.00 | \$1,760.00 | \$1,760.00 | \$0.00 | \$0.00 |
| A | 2112-1-003532 | NORA SARAHI CARRILLO MUÑOZ | \$0.00 | \$0.00 | \$2,579.97 | \$2,579.97 | \$0.00 | \$0.00 |
| A | 2112-1-003533 | EDMUNDO MARTELL CONTRERAS | \$0.00 | \$0.00 | \$1,058.96 | \$1,058.96 | \$0.00 | \$0.00 |
| A | 2112-1-003534 | LUZ ESTHER OLIVARES ALVARADO | \$0.00 | \$0.00 | \$1,525.00 | \$1,525.00 | \$0.00 | \$0.00 |
| A | 2112-1-003535 | NANCY CRISTINA ORTIZ MONSIVAIS | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-003536 | VICTOR IXTAHUACA ACAUTLA | \$0.00 | \$0.00 | \$2,129.79 | \$2,129.79 | \$0.00 | \$0.00 |
| A | 2112-1-003537 | EFRAIN GONZALEZ ORTIZ | \$0.00 | \$0.00 | \$5,885.40 | \$5,885.40 | \$0.00 | \$0.00 |
| A | 2112-1-003538 | SUSANA MORALES GUTIERREZ | \$0.00 | \$0.00 | \$3,248.00 | \$3,248.00 | \$0.00 | \$0.00 |
| A | 2112-1-003539 | MIGUEL ANGEL SOTO BELTRAN | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 2112-1-003540 | EMMA YANET LOPEZ BACA | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |
| A | 2112-1-003542 | EDGAR CANO ZAMBRANO | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-003543 | SURTIDORA DE BOTANAS Y SEMILLAS | \$0.00 | \$0.00 | \$1,379.92 | \$1,379.92 | \$0.00 | \$0.00 |
| A | 2112-1-003544 | DIANA CAROLINA GARCIA RASCON | \$0.00 | \$0.00 | \$247.50 | \$247.50 | \$0.00 | \$0.00 |
| A | 2112-1-003545 | MANGUERAS Y PRODUCTOS NEUMATICOS DEL NORTE | \$0.00 | \$0.00 | \$753.43 | \$753.43 | \$0.00 | \$0.00 |
| A | 2112-1-003546 | RICARDO BATISTA RIOS | \$0.00 | \$0.00 | \$2,395.00 | \$2,395.00 | \$0.00 | \$0.00 |
| A | 2112-1-003548 | COMERCIALIZADORA RAO | \$0.00 | \$0.00 | \$429.00 | \$429.00 | \$0.00 | \$0.00 |
| A | 2112-1-003549 | ALBA LIZETH LOYA VILLEGAS | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| A | 2112-1-003550 | RAUL MEDINA CORRAL | \$0.00 | \$0.00 | \$2,436.00 | \$2,436.00 | \$0.00 | \$0.00 |
| A | 2112-1-003551 | ELECTRONICA PURA Y DE SERVICIOS | \$0.00 | \$0.00 | \$65.00 | \$65.00 | \$0.00 | \$0.00 |
| A | 2112-1-003552 | MARTHA EUGENIA PEREA GARCIA | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-003553 | ANITA DELGADO MENDIAS | \$0.00 | \$0.00 | \$2,924.00 | \$2,924.00 | \$0.00 | \$0.00 |
| A | 2112-1-003554 | OTHONIEL VILLES CAZ RIVAS | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-1-003555 | VENTURA SIERRA FIGUEROA | \$0.00 | \$0.00 | \$175.18 | \$175.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003556 | MARISELA OLIVAS LUEVANO | \$0.00 | \$0.00 | \$170.00 | \$170.00 | \$0.00 | \$0.00 |
| A | 2112-1-003557 | DIANA JAZMIN CAMACHO MEDINA | \$0.00 | \$0.00 | \$925.68 | \$925.68 | \$0.00 | \$0.00 |
| A | 2112-1-003558 | LEONARDO CONTRERAS CLEMENTE | \$0.00 | \$0.00 | \$8,898.00 | \$8,898.00 | \$0.00 | \$0.00 |
| A | 2112-1-003559 | MARCO ANTONIO BURCIAGA MARTINEZ | \$0.00 | \$0.00 | \$1,400.01 | \$1,400.01 | \$0.00 | \$0.00 |
| A | 2112-1-003560 | IVAN ISLAS PEREZ | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003561 | MERCEDES CELINA MARTINEZ CERECERES | \$0.00 | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 |
| A | 2112-1-003562 | PORFIRIO ROSALES VELAZQUEZ | \$0.00 | \$0.00 | \$3,700.40 | \$3,700.40 | \$0.00 | \$0.00 |
| A | 2112-1-003563 | REYNA ELIZABETH BOSQUEZ FAVELA | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003564 | PEDRO IPANTLATELE GOMEZ | \$0.00 | \$0.00 | \$1,330.00 | \$1,330.00 | \$0.00 | \$0.00 |
| A | 2112-1-003565 | IMPRESA COBOS SAENZ | \$0.00 | \$0.00 | \$3,126.20 | \$3,126.20 | \$0.00 | \$0.00 |
| A | 2112-1-003566 | NORMA ISELA BACA SILVEIRA | \$0.00 | \$0.00 | \$547.00 | \$547.00 | \$0.00 | \$0.00 |
| A | 2112-1-003567 | JESUS RAYMUNDO BECERRA LOZOYA | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$0.00 |
| A | 2112-1-003568 | CESAR OCTAVIO MARTINEZ ORONA | \$0.00 | \$0.00 | \$1,235.00 | \$1,235.00 | \$0.00 | \$0.00 |
| A | 2112-1-003569 | SERVICIOS INTEGRALES DE PROMOCIÓN ALFIR | \$0.00 | \$0.00 | \$450.43 | \$450.43 | \$0.00 | \$0.00 |
| A | 2112-1-003570 | OSCAR RAUL GOMEZ HERNANDEZ | \$0.00 | \$0.00 | \$1,317.00 | \$1,317.00 | \$0.00 | \$0.00 |
| A | 2112-1-003572 | JESUS MANUEL HOLGUIN ALVARADO | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| A | 2112-1-003573 | GUADALUPE VARGAS MEDINA | \$0.00 | \$0.00 | \$145.00 | \$145.00 | \$0.00 | \$0.00 |
| A | 2112-1-003574 | LEOPOLDO MIRAMONTES CHAVEZ | \$0.00 | \$0.00 | \$231.95 | \$231.95 | \$0.00 | \$0.00 |
| A | 2112-1-003576 | LAURA GUADALUPE VEGA MENDOZA | \$0.00 | \$0.00 | \$1,020.80 | \$1,020.80 | \$0.00 | \$0.00 |
| A | 2112-1-003577 | CARGO Y PORTEO DEL GOLFO | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$0.00 |
| A | 2112-1-003578 | ENRIQUE JULIO MENDEZ BAÑUELOS | \$0.00 | \$0.00 | \$2,818.01 | \$2,818.01 | \$0.00 | \$0.00 |
| A | 2112-1-003579 | QUESOS LA IMPERIAL | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003580 | PINTURAS LACEY | \$0.00 | \$0.00 | \$1,678.00 | \$1,678.00 | \$0.00 | \$0.00 |
| A | 2112-1-003581 | NEZULE IVETTE PRIETO ESPINOZA | \$0.00 | \$0.00 | \$727.00 | \$727.00 | \$0.00 | \$0.00 |
| A | 2112-1-003582 | SERGIO BALDERRAMA RUIZ DE LA PEÑA | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| A | 2112-1-003583 | JOSE LUIS MONTES CALDERA | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| A | 2112-1-003585 | JAIME ALFREDO RIOS MARQUEZ | \$0.00 | \$0.00 | \$312.50 | \$312.50 | \$0.00 | \$0.00 |
| A | 2112-1-003586 | SERVICIO EL JARUDO | \$0.00 | \$0.00 | \$1,536.31 | \$1,536.31 | \$0.00 | \$0.00 |
| A | 2112-1-003587 | COMBUSTIBLES TEIKA DEL CORREDOR | \$0.00 | \$0.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 |
| A | 2112-1-003588 | MARTHA CRISTINA ORTIZ GONZALEZ | \$0.00 | \$0.00 | \$2,845.02 | \$2,845.02 | \$0.00 | \$0.00 |
| A | 2112-1-003589 | ANNA CRISTINA RAMOS CAMPOS | \$0.00 | \$0.00 | \$473.00 | \$473.00 | \$0.00 | \$0.00 |
| A | 2112-1-003590 | TRADICIÓN CERVECERA | \$0.00 | \$0.00 | \$508.00 | \$508.00 | \$0.00 | \$0.00 |
| A | 2112-1-003592 | MILANO OPERADORA | \$0.00 | \$0.00 | \$1,279.92 | \$1,279.92 | \$0.00 | \$0.00 |
| A | 2112-1-003593 | CARLOS ALBERTO LOYA TORRES | \$0.00 | \$0.00 | \$570.02 | \$570.02 | \$0.00 | \$0.00 |
| A | 2112-1-003594 | ALBERTO LOYA TORRES | \$0.00 | \$0.00 | \$1,590.00 | \$1,590.00 | \$0.00 | \$0.00 |
| A | 2112-1-003595 | ROXANA PATRICIA JARQUEZ ARELLANO | \$0.00 | \$0.00 | \$2,308.50 | \$2,308.50 | \$0.00 | \$0.00 |
| A | 2112-1-003596 | YONGQIANG LIU | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| A | 2112-1-003597 | ALFREDO CASTAÑEDA HERNANDEZ | \$0.00 | \$0.00 | \$649.00 | \$649.00 | \$0.00 | \$0.00 |
| A | 2112-1-003598 | MARIA JOSE TABOADA CRESPO | \$0.00 | \$0.00 | \$614.99 | \$614.99 | \$0.00 | \$0.00 |
| A | 2112-1-003599 | EVANE GONZALEZ ARMENDARIZ | \$0.00 | \$0.00 | \$4,665.22 | \$4,665.22 | \$0.00 | \$0.00 |
| A | 2112-1-003600 | HECTOR JAIME ENRIQUEZ CHAVEZ | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003601 | GABRIELA GONZALEZ SANCHEZ | \$0.00 | \$0.00 | \$754.09 | \$754.09 | \$0.00 | \$0.00 |
| A | 2112-1-003602 | NAYELI GEORGINA DOMINGUEZ MARTINEZ | \$0.00 | \$0.00 | \$1,682.00 | \$1,682.00 | \$0.00 | \$0.00 |
| A | 2112-1-003603 | VALERY SHADAMY RODRIGUEZ CARRERA | \$0.00 | \$0.00 | \$699.48 | \$699.48 | \$0.00 | \$0.00 |
| A | 2112-1-003604 | JESUS RAUL ALBA LOPEZ | \$0.00 | \$0.00 | \$659.99 | \$659.99 | \$0.00 | \$0.00 |
| A | 2112-1-003605 | FRANCISCO JOSE VALENZUELA GARCIA | \$0.00 | \$0.00 | \$5,265.01 | \$5,265.01 | \$0.00 | \$0.00 |
| A | 2112-1-003606 | VETERINARIA SIGALA | \$0.00 | \$0.00 | \$214.00 | \$214.00 | \$0.00 | \$0.00 |
| A | 2112-1-003607 | MARTIN ESTRADA | \$0.00 | \$0.00 | \$1,399.98 | \$1,399.98 | \$0.00 | \$0.00 |
| A | 2112-1-003608 | BEATRIZ SALIDO CABALLERO | \$0.00 | \$0.00 | \$378.50 | \$378.50 | \$0.00 | \$0.00 |
| A | 2112-1-003611 | ROBERTO ALMEIDA ORTEGA | \$0.00 | \$0.00 | \$62,643.87 | \$62,643.93 | \$0.00 | \$0.06 |
| A | 2112-1-003612 | RODRIGO PIÑON GARCIA | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| A | 2112-1-003613 | PRODECON | \$0.00 | \$0.00 | \$256.00 | \$256.00 | \$0.00 | \$0.00 |
| A | 2112-1-003614 | JOSE JAIME BUSTAMANTE PEREZ | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| A | 2112-1-003615 | ROBERTO MENDOZA GOMEZ | \$0.00 | \$0.00 | \$1,239.99 | \$1,239.99 | \$0.00 | \$0.00 |
| A | 2112-1-003617 | TORNILLOS Y HERRAMIENTAS TUSA | \$0.00 | \$0.00 | \$227.36 | \$227.36 | \$0.00 | \$0.00 |
| A | 2112-1-003618 | COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE BAJA CALIFORNIA | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003619 | PLATILLOS SALMA | \$0.00 | \$0.00 | \$10,810.00 | \$10,810.00 | \$0.00 | \$0.00 |
| A | 2112-1-003620 | MAURICIO CABRERA GARCIA | \$0.00 | \$0.00 | \$883.00 | \$883.00 | \$0.00 | \$0.00 |
| A | 2112-1-003621 | LARIOSBATIZ | \$0.00 | \$0.00 | \$570.00 | \$570.00 | \$0.00 | \$0.00 |
| A | 2112-1-003622 | CAROLINA SANCHEZ RUIZ | \$0.00 | \$0.00 | \$170.00 | \$170.00 | \$0.00 | \$0.00 |
| A | 2112-1-003623 | LAURA LETICIA GUTIERREZ GONZALEZ | \$0.00 | \$0.00 | \$742.00 | \$742.00 | \$0.00 | \$0.00 |
| A | 2112-1-003624 | MARVIN EDUARDO BARRIGA CALDERON | \$0.00 | \$0.00 | \$312.12 | \$312.12 | \$0.00 | \$0.00 |
| A | 2112-1-003625 | JUAN CUELLAR MATA | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-003626 | DEYNA LIZBETH IXTLAHUACA VARGAS | \$0.00 | \$0.00 | \$536.87 | \$536.87 | \$0.00 | \$0.00 |
| A | 2112-1-003627 | SERGIO ALBERTO FERNANDEZ CORDOVA | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003628 | SERGIO HORACIO PUENTE ESCARZAGA | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003629 | BLANCA ESTELA OROSCO RICO | \$0.00 | \$0.00 | \$948.43 | \$948.43 | \$0.00 | \$0.00 |
| A | 2112-1-003630 | ADMINISTRATIVE OUTSOURCING SYSTEMS | \$0.00 | \$0.00 | \$498.00 | \$498.00 | \$0.00 | \$0.00 |
| A | 2112-1-003631 | NAPAWIKA SIMABO | \$0.00 | \$0.00 | \$202.00 | \$202.00 | \$0.00 | \$0.00 |
| A | 2112-1-003632 | FULGENCIA APOLINAR GOMEZ | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| A | 2112-1-003633 | JUAN IGNACIO RAMOS ALCALA | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| A | 2112-1-003634 | ROBERTO DURAN MENDOZA | \$0.00 | \$0.00 | \$126.22 | \$126.22 | \$0.00 | \$0.00 |
| A | 2112-1-003635 | ARTURO MANNINGS YEPIZ | \$0.00 | \$0.00 | \$1,190.00 | \$1,190.00 | \$0.00 | \$0.00 |
| A | 2112-1-003636 | CHC DISTRIBUCION | \$0.00 | \$0.00 | \$585.00 | \$585.00 | \$0.00 | \$0.00 |
| A | 2112-1-003637 | MUNICIPIO DE BACHINIVA | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003638 | MIGUEL ANGEL ANDUJO CHAVEZ | \$0.00 | \$0.00 | \$167.00 | \$167.00 | \$0.00 | \$0.00 |
| A | 2112-1-003639 | MA DEL ROSARIO MANCINAS HERNANDEZ | \$0.00 | \$0.00 | \$4,522.51 | \$4,522.51 | \$0.00 | \$0.00 |
| A | 2112-1-003640 | JOSE MANUEL BERMUDEZ CUETO | \$0.00 | \$0.00 | \$59.35 | \$59.35 | \$0.00 | \$0.00 |
| A | 2112-1-003641 | MATIAS BEJARANO CASTAÑEDA | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-003642 | DIKEN INTERNATIONAL | \$0.00 | \$0.00 | \$197.20 | \$197.20 | \$0.00 | \$0.00 |
| A | 2112-1-003643 | MARGARITA SAENZ BACA | \$0.00 | \$0.00 | \$488.00 | \$488.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003644 | COMERCIALIZADORA OCHO NUECES | \$0.00 | \$0.00 | \$107.00 | \$107.00 | \$0.00 | \$0.00 |
| A | 2112-1-003645 | RICARDO MANQUERO MANDUJANO | \$0.00 | \$0.00 | \$8,560.00 | \$8,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-003646 | FRANCISCO LOPEZ ORTIZ | \$0.00 | \$0.00 | \$4,725.00 | \$4,725.00 | \$0.00 | \$0.00 |
| A | 2112-1-003647 | FERNANDO MONTES DE OCA | \$0.00 | \$0.00 | \$488.59 | \$488.59 | \$0.00 | \$0.00 |
| A | 2112-1-003648 | COMERCIAL SLC | \$0.00 | \$0.00 | \$107.00 | \$107.00 | \$0.00 | \$0.00 |
| A | 2112-1-003649 | GUILLERMO VAZQUEZ LOPEZ | \$0.00 | \$0.00 | \$1,653.00 | \$1,653.00 | \$0.00 | \$0.00 |
| A | 2112-1-003650 | DISTRIBUIDORA MEXTEC | \$0.00 | \$0.00 | \$545.77 | \$545.77 | \$0.00 | \$0.00 |
| A | 2112-1-003651 | DEHOM | \$0.00 | \$0.00 | \$331.10 | \$331.10 | \$0.00 | \$0.00 |
| A | 2112-1-003652 | XAVIER GONZALES SOTELO | \$0.00 | \$0.00 | \$640.32 | \$640.32 | \$0.00 | \$0.00 |
| A | 2112-1-003653 | MANUEL ESTALA LOPEZ | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| A | 2112-1-003654 | GERARDO GAMELY LOPEZ TORRES | \$0.00 | \$0.00 | \$313.20 | \$313.20 | \$0.00 | \$0.00 |
| A | 2112-1-003655 | ROBERTO IGNACIO DELGADILLO RIOS | \$0.00 | \$0.00 | \$98,276.36 | \$98,276.36 | \$0.00 | \$0.00 |
| A | 2112-1-003656 | KGRILL BUFFET | \$0.00 | \$0.00 | \$1,538.00 | \$1,538.00 | \$0.00 | \$0.00 |
| A | 2112-1-003657 | GRUPO ORDI | \$0.00 | \$0.00 | \$1,548.00 | \$1,548.00 | \$0.00 | \$0.00 |
| A | 2112-1-003658 | W-WILLYS FRANQUIS | \$0.00 | \$0.00 | \$1,770.00 | \$1,770.00 | \$0.00 | \$0.00 |
| A | 2112-1-003659 | CARLO MAGNO VARELA SOÑANES | \$0.00 | \$0.00 | \$14,999.96 | \$14,999.96 | \$0.00 | \$0.00 |
| A | 2112-1-003660 | MIGUEL MARTINEZ DOMINGUEZ | \$0.00 | \$0.00 | \$3,279.93 | \$3,279.93 | \$0.00 | \$0.00 |
| A | 2112-1-003662 | GUADALUPE IVON MARQUEZ RODRIGUEZ | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$0.00 |
| A | 2112-1-003663 | CESAR MURILLO MAESE | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 |
| A | 2112-1-003664 | PROVEEDORA DE BIRLOS Y TORNILLOS DEL NORTE SA DE CV | \$0.00 | \$0.00 | \$356.18 | \$356.18 | \$0.00 | \$0.00 |
| A | 2112-1-003665 | GEMA RUBI DOMINGUEZ SALAICES | \$0.00 | \$0.00 | \$1,162.00 | \$1,162.00 | \$0.00 | \$0.00 |
| A | 2112-1-003666 | ALMEIDA Y ALMEIDA RESTAURANTES | \$0.00 | \$0.00 | \$1,528.98 | \$1,528.98 | \$0.00 | \$0.00 |
| A | 2112-1-003667 | HECTOR ALFONSO VELARDE CHACON | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| A | 2112-1-003668 | 2+2 PROMOCIONALES | \$0.00 | \$0.00 | \$819,671.90 | \$819,671.90 | \$0.00 | \$0.00 |
| A | 2112-1-003669 | EMINORISTAS | \$0.00 | \$0.00 | \$2,401.00 | \$2,401.00 | \$0.00 | \$0.00 |
| A | 2112-1-003670 | LA BUENA VIBRA RETREAT & SPA SA DE CV | \$0.00 | \$0.00 | \$10,150.00 | \$10,149.99 | \$0.00 | -\$0.01 |
| A | 2112-1-003671 | JUAN ALFREDO RAMIREZ LOPEZ | \$0.00 | \$0.00 | \$463.32 | \$463.32 | \$0.00 | \$0.00 |
| A | 2112-1-003672 | JORGE LUIS NUÑEZ LUEVANO | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| A | 2112-1-003673 | AARON RAUL RODRIGUEZ CORRAL | \$0.00 | \$0.00 | \$190.00 | \$190.00 | \$0.00 | \$0.00 |
| A | 2112-1-003674 | LA LEYENDA DEL TEPOZTECO | \$0.00 | \$0.00 | \$28,188.00 | \$28,188.00 | \$0.00 | \$0.00 |
| A | 2112-1-003675 | JESUS SAMUEL JAQUEZ VILLALOBOS | \$0.00 | \$0.00 | \$668.00 | \$668.00 | \$0.00 | \$0.00 |
| A | 2112-1-003676 | ADOLFO MIRAMONTES VARELA | \$0.00 | \$0.00 | \$24,940.00 | \$24,940.00 | \$0.00 | \$0.00 |
| A | 2112-1-003677 | LAURA CECILIA CORONADO TENA | \$0.00 | \$0.00 | \$3,329.79 | \$3,329.79 | \$0.00 | \$0.00 |
| A | 2112-1-003683 | BARBARA LUZ PALMA OROSCO | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 2112-1-003684 | ADELA ARAGON SAENZ | \$0.00 | \$0.00 | \$170.00 | \$170.00 | \$0.00 | \$0.00 |
| A | 2112-1-003685 | JESUS OSBALDO DUARTE GARCIA | \$0.00 | \$0.00 | \$296.47 | \$296.47 | \$0.00 | \$0.00 |
| A | 2112-1-003686 | SOMOS PURA | \$0.00 | \$0.00 | \$7,565.00 | \$7,565.00 | \$0.00 | \$0.00 |
| A | 2112-1-003687 | TLAHTOANI ARMANDO SERRANO DELGADO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003688 | RAW REPUBLIC MEXICO | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-003689 | RESTAURANT BAR ANGEL DEL MAR | \$0.00 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003690 | COMERCIALIZADORA BALCA | \$0.00 | \$0.00 | \$1,766.00 | \$1,766.00 | \$0.00 | \$0.00 |
| A | 2112-1-003691 | STEPHANIE SIGALA ESPARZA | \$0.00 | \$0.00 | \$3,550.00 | \$3,550.00 | \$0.00 | \$0.00 |
| A | 2112-1-003692 | PASTURAS Y FORRAJES LOS GARAÑONES | \$0.00 | \$0.00 | \$694.02 | \$694.02 | \$0.00 | \$0.00 |
| A | 2112-1-003693 | JORGE EMMANUEL MEDINA CORRAL | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| A | 2112-1-003694 | PEDRO RUELAS ZAPATA | \$0.00 | \$0.00 | \$2,402.00 | \$2,402.00 | \$0.00 | \$0.00 |
| A | 2112-1-003695 | JOSE DELFINO ROMERO MERCADO | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| A | 2112-1-003696 | ARTURO MORA HERNANDEZ | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003697 | UNICORN GHOST SPIRIT | \$0.00 | \$0.00 | \$241.40 | \$241.40 | \$0.00 | \$0.00 |
| A | 2112-1-003698 | CLOSBI | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003699 | GRUPO ZERGA SA DE CV | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003700 | JOSE ALEXIS OCHOA BUSTILLOS | \$0.00 | \$0.00 | \$392.00 | \$392.00 | \$0.00 | \$0.00 |
| A | 2112-1-003701 | GABRIEL EDBERTO BACA URCELAY | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| A | 2112-1-003702 | SOMARK CAPITAL | \$0.00 | \$0.00 | \$655.00 | \$655.00 | \$0.00 | \$0.00 |
| A | 2112-1-003703 | MARIA ISELA ORDAZ MENDOZA | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| A | 2112-1-003704 | KRIZHALL STEPHANIE MARTINEZ CORRAL | \$0.00 | \$0.00 | \$828.00 | \$828.00 | \$0.00 | \$0.00 |
| A | 2112-1-003705 | JONATHAN ZAMARRIPA SERNA | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| A | 2112-1-003706 | ANA LILIA QUIROZ CARRILLO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003707 | DANIELA GONZALEZ PALACIOS | \$0.00 | \$0.00 | \$980.61 | \$980.61 | \$0.00 | \$0.00 |
| A | 2112-1-003708 | JOSE TRINIDAD ORTEGA NUÑEZ | \$0.00 | \$0.00 | \$622.08 | \$622.08 | \$0.00 | \$0.00 |
| A | 2112-1-003710 | EFREN VIEZCAS VILLALOBOS | \$0.00 | \$0.00 | \$1,525.40 | \$1,525.40 | \$0.00 | \$0.00 |
| A | 2112-1-003711 | YINGHUA LIU CHEN | \$0.00 | \$0.00 | \$167.01 | \$167.01 | \$0.00 | \$0.00 |
| A | 2112-1-003712 | HUIWEN ZHOU | \$0.00 | \$0.00 | \$3,161.00 | \$3,161.00 | \$0.00 | \$0.00 |
| A | 2112-1-003713 | GUILLERMO SALAZAR CHAVIRA | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$0.00 |
| A | 2112-1-003714 | MARIA LUISA FELIX SOTO | \$0.00 | \$0.00 | \$224.99 | \$224.99 | \$0.00 | \$0.00 |
| A | 2112-1-003715 | CIA HOTELERA MONACO DEL NORTE | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| A | 2112-1-003716 | CARLOS MARIO JURADO ALVAREZ | \$0.00 | \$0.00 | \$590.00 | \$590.00 | \$0.00 | \$0.00 |
| A | 2112-1-003717 | PROMOTORA DE EQUIPOS Y SERVICIOS DE MICHOACAN S.A. DE C.V. | \$0.00 | \$0.00 | \$713,324.74 | \$713,324.74 | \$0.00 | \$0.00 |
| A | 2112-1-003721 | ROSALIO CAZARES GASTELUM | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| A | 2112-1-003722 | MOTEL FLAMINGO | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| A | 2112-1-003724 | ARTURO SOTELO CHACON | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003725 | PABLO VAZQUEZ DAVALOS | \$0.00 | \$0.00 | \$1,070.00 | \$1,070.00 | \$0.00 | \$0.00 |
| A | 2112-1-003726 | HOTELES SANTA REGINA SA DE CV | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-003727 | CESAR LUCERO LOPEZ | \$0.00 | \$0.00 | \$402.00 | \$402.00 | \$0.00 | \$0.00 |
| A | 2112-1-003728 | ATOCHA CARAVEO MEDINA | \$0.00 | \$0.00 | \$769.69 | \$769.69 | \$0.00 | \$0.00 |
| A | 2112-1-003729 | MARIA DE JESUS MAYNEZ VILLALOBOS | \$0.00 | \$0.00 | \$2,657.00 | \$2,657.00 | \$0.00 | \$0.00 |
| A | 2112-1-003730 | RIQUELME MORALES Y ASOCIADOS | \$0.00 | \$0.00 | \$330,600.00 | \$330,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003731 | MARCOS EDUARDO HERNANDEZ VILLARREAL | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| A | 2112-1-003732 | SABALWIS | \$0.00 | \$0.00 | \$199.00 | \$199.00 | \$0.00 | \$0.00 |
| A | 2112-1-003733 | JESURY JOSELYN CISNEROS AGUILAR | \$0.00 | \$0.00 | \$324.00 | \$324.00 | \$0.00 | \$0.00 |
| A | 2112-1-003734 | ALIMENTOS Y DELICIAS DEL BAJIO | \$0.00 | \$0.00 | \$742.00 | \$742.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003735 | SOFIA CARRILLO TAPADERA | \$0.00 | \$0.00 | \$5,591.87 | \$5,591.87 | \$0.00 | \$0.00 |
| A | 2112-1-003736 | MAGNETOS Y CONDUCTORES DE CHIHUAHUA | \$0.00 | \$0.00 | \$2,408.46 | \$2,408.46 | \$0.00 | \$0.00 |
| A | 2112-1-003737 | COMERCIAL SFRAGA | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 2112-1-003738 | MARINES SOLARES COLLIGNON | \$0.00 | \$0.00 | \$488.00 | \$488.00 | \$0.00 | \$0.00 |
| A | 2112-1-003739 | ITAL CAFE | \$0.00 | \$0.00 | \$963.00 | \$963.00 | \$0.00 | \$0.00 |
| A | 2112-1-003740 | INGENIERIA EN ALIMENTOS ADA | \$0.00 | \$0.00 | \$486.00 | \$486.00 | \$0.00 | \$0.00 |
| A | 2112-1-003741 | COMERCIALIZADORA SIMAFE S.A.S. DE C.V. | \$0.00 | \$0.00 | \$3,267.35 | \$3,267.35 | \$0.00 | \$0.00 |
| A | 2112-1-003742 | BRYAN ALFREDO QUINTANA SALAZAR | \$0.00 | \$0.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 |
| A | 2112-1-003743 | DISTRIBUIDORA DE RECUBRIMIENTOS Y ACCESORIOS | \$0.00 | \$0.00 | \$2,068.01 | \$2,068.01 | \$0.00 | \$0.00 |
| A | 2112-1-003744 | COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL EDO. DE ZACATECAS | \$0.00 | \$0.00 | \$1,000.00 | \$176,000.00 | \$0.00 | \$175,000.00 |
| A | 2112-1-003745 | ARTURO VAZQUEZ ROMO | \$0.00 | \$0.00 | \$415.00 | \$415.00 | \$0.00 | \$0.00 |
| A | 2112-1-003746 | ALMA DELIA CHACON RODRIGUEZ | \$0.00 | \$0.00 | \$934.96 | \$934.96 | \$0.00 | \$0.00 |
| A | 2112-1-003748 | MIGUEL ANGEL LARA GONZALEZ | \$0.00 | \$0.00 | \$626.69 | \$626.69 | \$0.00 | \$0.00 |
| A | 2112-1-003749 | BRUCE EDUARDO PALACIOS GRAJEDA | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |
| A | 2112-1-003750 | QIAOZHI | \$0.00 | \$0.00 | \$224.00 | \$224.00 | \$0.00 | \$0.00 |
| A | 2112-1-003751 | OSCAR ALEJANDRO DAMIAN MEZA | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003752 | GAMA CONSUMIBLES ESPECIALES | \$0.00 | \$0.00 | \$969.00 | \$969.00 | \$0.00 | \$0.00 |
| A | 2112-1-003753 | CPRO INDUSTRIAL MEXICANA | \$0.00 | \$0.00 | \$2,154.30 | \$2,154.30 | \$0.00 | \$0.00 |
| A | 2112-1-003754 | ALEJANDRO ANGELES PLATA | \$0.00 | \$0.00 | \$108.76 | \$108.76 | \$0.00 | \$0.00 |
| A | 2112-1-003755 | RS SUITES SA DE CV | \$0.00 | \$0.00 | \$62,295.99 | \$62,295.99 | \$0.00 | \$0.00 |
| A | 2112-1-003756 | FERNANDO SANCHEZ QUIÑONEZ | \$0.00 | \$0.00 | \$26,720.60 | \$26,720.60 | \$0.00 | \$0.00 |
| A | 2112-1-003757 | HANSS OTTHONIEL FLORES PORRAS | \$0.00 | \$0.00 | \$1,905.02 | \$1,905.02 | \$0.00 | \$0.00 |
| A | 2112-1-003758 | OPERADORA DE HOTELES Y RESORT INNS DE MEXICO SA DE CV | \$0.00 | \$0.00 | \$3,696.02 | \$3,696.02 | \$0.00 | \$0.00 |
| A | 2112-1-003759 | CARLOS HECTOR ARAGON SAGARNAGA | \$0.00 | \$0.00 | \$332,480.00 | \$332,480.00 | \$0.00 | \$0.00 |
| A | 2112-1-003760 | BLANCA MARGARITA HERNADEZ FIERRO | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| A | 2112-1-003761 | FRS OPERADORA SAS DE CV | \$0.00 | \$0.00 | \$46,400.00 | \$46,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003762 | JOSE REYMUNDO IBARRA GUTIERREZ | \$0.00 | \$0.00 | \$3,536.00 | \$3,536.00 | \$0.00 | \$0.00 |
| A | 2112-1-003763 | MARIA SALUD FERREYRA HERRERA | \$0.00 | \$0.00 | \$1,824.00 | \$1,824.00 | \$0.00 | \$0.00 |
| A | 2112-1-003764 | GONZALO LEAL DIAZ BARRIGA | \$0.00 | \$0.00 | \$2,240.00 | \$2,240.00 | \$0.00 | \$0.00 |
| A | 2112-1-003765 | ALEJANDRA JACQUELINE TOSCANO TOSCANO | \$0.00 | \$0.00 | \$4,410.00 | \$4,410.00 | \$0.00 | \$0.00 |
| A | 2112-1-003766 | LUIS ARMANDO MARIÑELARENA PEÑA | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| A | 2112-1-003767 | JUAN FRANCISCO JUAREZ FLORES | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003768 | CONSTANCIO CERECERES CHACON | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| A | 2112-1-003769 | SERGIO BAILON AVALOS | \$0.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| A | 2112-1-003770 | PORTAM NORMANDO ORTIZ BOJORQUEZ | \$0.00 | \$0.00 | \$591.60 | \$591.60 | \$0.00 | \$0.00 |
| A | 2112-1-003771 | MANUEL LOYA LOYA | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| A | 2112-1-003772 | GASISLO 2000 | \$0.00 | \$0.00 | \$1,570.04 | \$1,570.04 | \$0.00 | \$0.00 |
| A | 2112-1-003773 | NACIONAL DE COMBUSTIBLES Y LUBRICANTES | \$0.00 | \$0.00 | \$1,224.72 | \$1,224.72 | \$0.00 | \$0.00 |
| A | 2112-1-003774 | ESTACION DE SERVICIO LAS MARIPOSAS | \$0.00 | \$0.00 | \$1,504.91 | \$1,504.91 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---------------------------------------|----------------|----------|----------------|----------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003775 | NORMAN AUTO SERVICIO | \$0.00 | \$0.00 | \$1,630.94 | \$1,630.94 | \$0.00 | \$0.00 |
| A | 2112-1-003776 | MEXICANA DE TECNICOS EN AUTOPISTAS | \$0.00 | \$0.00 | \$192.00 | \$192.00 | \$0.00 | \$0.00 |
| A | 2112-1-003777 | RESTAURANT GUERRA | \$0.00 | \$0.00 | \$2,985.00 | \$2,985.00 | \$0.00 | \$0.00 |
| A | 2112-1-003778 | OPERADORA DE FRANQUICIAS ALSEA | \$0.00 | \$0.00 | \$2,310.00 | \$2,310.00 | \$0.00 | \$0.00 |
| A | 2112-1-003779 | ROSA ELENA ALVAREZ FLORES | \$0.00 | \$0.00 | \$1,031.00 | \$1,031.00 | \$0.00 | \$0.00 |
| A | 2112-1-003780 | IRVING SAANCHEZ ZAVALA | \$0.00 | \$0.00 | \$3,101.00 | \$3,101.00 | \$0.00 | \$0.00 |
| A | 2112-1-003783 | CRUZ ALEJANDRO JUAREZ CALVILLO | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003784 | HERIBERTO URTUZUASTEGUI LERMA | \$0.00 | \$0.00 | \$3,387.20 | \$3,387.20 | \$0.00 | \$0.00 |
| A | 2112-1-003785 | SUBYL S.A. DE C.V. | \$0.00 | \$0.00 | \$35,510.04 | \$35,510.04 | \$0.00 | \$0.00 |
| A | 2112-1-003786 | REGINA PATRICIA GAMEROS ENRIQUEZ | \$0.00 | \$0.00 | \$363.88 | \$363.88 | \$0.00 | \$0.00 |
| A | 2112-1-003787 | GOLOSINAS DE JUAREZ DE RL DE CV | \$0.00 | \$0.00 | \$387.49 | \$387.49 | \$0.00 | \$0.00 |
| A | 2112-1-003788 | AL JUVENTUD CHIHUAHUA | \$0.00 | \$0.00 | \$4,956.97 | \$4,956.97 | \$0.00 | \$0.00 |
| A | 2112-1-003789 | FLORES Y PLANTAS LA FINCA | \$0.00 | \$0.00 | \$732.03 | \$732.03 | \$0.00 | \$0.00 |
| A | 2112-1-003790 | KOAME NORESTE | \$0.00 | \$0.00 | \$2,346.01 | \$2,346.01 | \$0.00 | \$0.00 |
| A | 2112-1-003792 | BELCORP DESARROLLADORA DE NEGOCIOS | \$0.00 | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| A | 2112-1-003793 | IGNACIO NAJERA NUÑEZ | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-003794 | JUAN RAMON MORALES DE LA CRUZ | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-003795 | SERGIO ABRAHAM RODRIGUEZ DIAZ | \$0.00 | \$0.00 | \$1,304,420.00 | \$1,304,420.00 | \$0.00 | \$0.00 |
| A | 2112-1-003796 | CERBERO AXIUM | \$0.00 | \$0.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$0.00 |
| A | 2112-1-003797 | RICARDO ESTALA CHANEZ | \$0.00 | \$0.00 | \$1,461.15 | \$1,461.15 | \$0.00 | \$0.00 |
| A | 2112-1-003798 | SELECTS LA CUESTA | \$0.00 | \$0.00 | \$37,800.00 | \$37,800.00 | \$0.00 | \$0.00 |
| A | 2112-1-003799 | CIELSA LABORATORIO CLINICO | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$0.00 | \$0.00 |
| A | 2112-1-003800 | ERIKA MARGARITA TERRAZAS CHAVEZ | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003801 | PICASSO ELECTRONICS | \$0.00 | \$0.00 | \$1,262.08 | \$1,262.08 | \$0.00 | \$0.00 |
| A | 2112-1-003802 | NUEVA LAD LATINO SA DE CV | \$0.00 | \$0.00 | \$2,557.52 | \$2,557.52 | \$0.00 | \$0.00 |
| A | 2112-1-003804 | DIANA RODRIGUEZ URIAS | \$0.00 | \$0.00 | \$171.50 | \$171.50 | \$0.00 | \$0.00 |
| A | 2112-1-003805 | JUSTINO CASTILLO RAMIREZ | \$0.00 | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$0.00 |
| A | 2112-1-003806 | FARMACIAS BENAVIDES | \$0.00 | \$0.00 | \$203.00 | \$203.00 | \$0.00 | \$0.00 |
| A | 2112-1-003807 | JOAQUIN IRUNGARAY MORONES | \$0.00 | \$0.00 | \$417.60 | \$417.60 | \$0.00 | \$0.00 |
| A | 2112-1-003808 | MALLAS ECH | \$0.00 | \$0.00 | \$275.00 | \$275.00 | \$0.00 | \$0.00 |
| A | 2112-1-003809 | BLANCA ARMIDA VALDEZ ALVAREZ | \$0.00 | \$0.00 | \$1,198.32 | \$1,198.32 | \$0.00 | \$0.00 |
| A | 2112-1-003810 | GLORIA DANIELA SANCHEZ MARES | \$0.00 | \$0.00 | \$206,261.95 | \$206,261.95 | \$0.00 | \$0.00 |
| A | 2112-1-003811 | INDUSTRIAS K CH LA DE MEXICO | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| A | 2112-1-003812 | PEDRO EFRAIN HERNANDEZ VARGAS | \$0.00 | \$0.00 | \$1,000.50 | \$1,000.50 | \$0.00 | \$0.00 |
| A | 2112-1-003813 | DANIEL HORACIO RUIZ ONTIVEROS | \$0.00 | \$0.00 | \$1,409.40 | \$1,409.40 | \$0.00 | \$0.00 |
| A | 2112-1-003814 | COMERCIALIZADORA DE PERFILES Y LAMINA | \$0.00 | \$0.00 | \$2,590.64 | \$2,590.64 | \$0.00 | \$0.00 |
| A | 2112-1-003815 | GLOBAL GRAFIX CHIHUAHUA | \$0.00 | \$0.00 | \$950.39 | \$950.39 | \$0.00 | \$0.00 |
| A | 2112-1-003816 | CADISA | \$0.00 | \$0.00 | \$2,375.03 | \$2,375.03 | \$0.00 | \$0.00 |
| A | 2112-1-003817 | CABLENOR S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$34,129.29 | \$34,129.29 | \$0.00 | \$0.00 |
| A | 2112-1-003818 | GUSTAVO CAMPOS MORALES | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| A | 2112-1-003819 | CONSTRUCTORA GADYP S.A.S. DE C.V. | \$0.00 | \$0.00 | \$317,737.06 | \$794,342.65 | \$0.00 | \$476,605.59 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003820 | MIGUEL ANGEL HOMAR SIGALA DUARTE | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 | \$0.00 |
| A | 2112-1-003821 | NACIMA ELENA DAVID MARTINEZ | \$0.00 | \$0.00 | \$759.14 | \$759.14 | \$0.00 | \$0.00 |
| A | 2112-1-003822 | GRUPO RESTAURANTERO RDGZ DE CHIHUAHUA | \$0.00 | \$0.00 | \$1,249.96 | \$1,249.96 | \$0.00 | \$0.00 |
| A | 2112-1-003823 | JUAN VEGA MADERO | \$0.00 | \$0.00 | \$853.21 | \$853.21 | \$0.00 | \$0.00 |
| A | 2112-1-003824 | CRUZ HOLGUIN RODRIGUEZ | \$0.00 | \$0.00 | \$975.37 | \$975.37 | \$0.00 | \$0.00 |
| A | 2112-1-003825 | TECNOLOGICO NACIONAL DE MEXICO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003826 | JOSE MANUEL GUTIERREZ SALINAS | \$0.00 | \$0.00 | \$504,656.20 | \$504,656.20 | \$0.00 | \$0.00 |
| A | 2112-1-003827 | ERIK MENDOZA GONZALEZ | \$0.00 | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| A | 2112-1-003828 | EFREN RENTERIA MEDELES | \$0.00 | \$0.00 | \$1,026.00 | \$1,026.00 | \$0.00 | \$0.00 |
| A | 2112-1-003829 | DELFINA PORTILLO RUIZ | \$0.00 | \$0.00 | \$1,037.00 | \$1,037.00 | \$0.00 | \$0.00 |
| A | 2112-1-003831 | FERRETERIA 005 | \$0.00 | \$0.00 | \$201.34 | \$201.34 | \$0.00 | \$0.00 |
| A | 2112-1-003832 | MARIO ALBERTO BACA MARTINEZ | \$0.00 | \$0.00 | \$238.00 | \$238.00 | \$0.00 | \$0.00 |
| A | 2112-1-003833 | ABEL LOYA BELTRAN | \$0.00 | \$0.00 | \$441.80 | \$441.80 | \$0.00 | \$0.00 |
| A | 2112-1-003834 | JESUS EMMANUEL GARCIA TORREZ | \$0.00 | \$0.00 | \$9,968.00 | \$9,968.00 | \$0.00 | \$0.00 |
| A | 2112-1-003835 | DISTRIBUIDORA DE PINTURAS MAR ES | \$0.00 | \$0.00 | \$323.00 | \$323.00 | \$0.00 | \$0.00 |
| A | 2112-1-003836 | LIZBETH MARTINEZ ESPINOZA | \$0.00 | \$0.00 | \$335.73 | \$363.66 | \$0.00 | \$27.93 |
| A | 2112-1-003837 | CRISLIA BRISELY AGUIRRE HOLGUIN | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$0.00 |
| A | 2112-1-003838 | SERGIO OMAR MORENO BUSTILLOS | \$0.00 | \$0.00 | \$2,082.00 | \$2,082.00 | \$0.00 | \$0.00 |
| A | 2112-1-003839 | FIERRO 300 LOGRAL | \$0.00 | \$0.00 | \$388.99 | \$388.99 | \$0.00 | \$0.00 |
| A | 2112-1-003841 | JESUS ERNESTO ARMENTA RAMOS | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| A | 2112-1-003842 | MARIA SERENA LOPEZ VILLALOBOS | \$0.00 | \$0.00 | \$64,090.00 | \$64,090.00 | \$0.00 | \$0.00 |
| A | 2112-1-003843 | PALOMA KARINA MEJIA RAMIREZ | \$0.00 | \$0.00 | \$2,786.40 | \$2,786.40 | \$0.00 | \$0.00 |
| A | 2112-1-003844 | ERICK ADRIAN FERRALES PORTILLO | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-003845 | CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN | \$0.00 | \$0.00 | \$4,915.60 | \$4,915.60 | \$0.00 | \$0.00 |
| A | 2112-1-003846 | DACE APPLIANCES NORTH AMERICA | \$0.00 | \$0.00 | \$1,138.33 | \$1,138.33 | \$0.00 | \$0.00 |
| A | 2112-1-003847 | REFACCIONES DON RITO | \$0.00 | \$0.00 | \$689.00 | \$689.00 | \$0.00 | \$0.00 |
| A | 2112-1-003848 | JESUS SERVIN ESPINO | \$0.00 | \$0.00 | \$699.99 | \$699.99 | \$0.00 | \$0.00 |
| A | 2112-1-003849 | JAIME ESTANISLAO GONZALEZ CALZADILLAS | \$0.00 | \$0.00 | \$1,262.00 | \$1,262.00 | \$0.00 | \$0.00 |
| A | 2112-1-003850 | ENRIQUE ALBERTO MORALES VAZQUEZ | \$0.00 | \$0.00 | \$785.00 | \$785.00 | \$0.00 | \$0.00 |
| A | 2112-1-003851 | GEONORTE ALQUISIRIA | \$0.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003853 | CORNELIA ALICIA LOZOYA RIVERA | \$0.00 | \$0.00 | \$535.00 | \$535.00 | \$0.00 | \$0.00 |
| A | 2112-1-003854 | RAUL HUMBERTO FLORES TORRES | \$0.00 | \$0.00 | \$4,002.00 | \$4,002.00 | \$0.00 | \$0.00 |
| A | 2112-1-003855 | MIREYA OLIVAS CARRASCO | \$0.00 | \$0.00 | \$242.07 | \$242.07 | \$0.00 | \$0.00 |
| A | 2112-1-003856 | SERVICIO ORMEL SA DE CV | \$0.00 | \$0.00 | \$6,497.00 | \$6,497.00 | \$0.00 | \$0.00 |
| A | 2112-1-003857 | ABRAHAM MENDEZ CHAVEZ | \$0.00 | \$0.00 | \$354.99 | \$354.99 | \$0.00 | \$0.00 |
| A | 2112-1-003858 | PEDRO ZUBIA CASTILLO | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| A | 2112-1-003859 | JORGE JIMENEZ PEREZ | \$0.00 | \$0.00 | \$5,590.00 | \$5,590.00 | \$0.00 | \$0.00 |
| A | 2112-1-003860 | MARTHA LETICIA AGUILERA PORTILLO | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| A | 2112-1-003861 | OPERADORA VISU | \$0.00 | \$0.00 | \$6,150.00 | \$6,150.00 | \$0.00 | \$0.00 |
| A | 2112-1-003862 | OPERADORA ROFAR | \$0.00 | \$0.00 | \$5,509.00 | \$5,509.00 | \$0.00 | \$0.00 |
| A | 2112-1-003863 | JOAQUIN IVAN AREVALO RUIZ | \$0.00 | \$0.00 | \$8,828.01 | \$8,828.01 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003864 | JUAN PABLO AGUILAR MAYORGA | \$0.00 | \$0.00 | \$7,560.00 | \$7,560.00 | \$0.00 | \$0.00 |
| A | 2112-1-003865 | KABUKI RESTAURANT | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| A | 2112-1-003866 | PINLIANG CHEN | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| A | 2112-1-003867 | ALIMENTOS Y FRANQUICIAS DE CHAIAPAS | \$0.00 | \$0.00 | \$2,442.88 | \$2,442.88 | \$0.00 | \$0.00 |
| A | 2112-1-003868 | FABIAN SANCHEZ SANCHEZ | \$0.00 | \$0.00 | \$5,080.00 | \$5,080.00 | \$0.00 | \$0.00 |
| A | 2112-1-003869 | MIGUEL ANGEL CORTES OLIVARES | \$0.00 | \$0.00 | \$7,044.00 | \$7,044.00 | \$0.00 | \$0.00 |
| A | 2112-1-003870 | PITS ABASTECIMIENTOS SA DE CV | \$0.00 | \$0.00 | \$4,267.00 | \$4,267.00 | \$0.00 | \$0.00 |
| A | 2112-1-003871 | JOSE MANUEL SALDAÑA ARZATE | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| A | 2112-1-003872 | OPERADORA TRIPIN DE MEXICO | \$0.00 | \$0.00 | \$91,060.00 | \$91,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-003873 | RICARDO AGUIRRE VALDEZ | \$0.00 | \$0.00 | \$29,437.80 | \$29,437.80 | \$0.00 | \$0.00 |
| A | 2112-1-003874 | MARTHA PATRICIA HERNANDEZ HOLGUIN | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| A | 2112-1-003875 | ALAS CON SABOR DE MEXICO | \$0.00 | \$0.00 | \$1,104.00 | \$1,104.00 | \$0.00 | \$0.00 |
| A | 2112-1-003876 | HOTEL GILLOW | \$0.00 | \$0.00 | \$1,220.00 | \$1,220.00 | \$0.00 | \$0.00 |
| A | 2112-1-003877 | DESAYUNOS DEL PARAISO | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| A | 2112-1-003878 | AUTOTRANSPORTACIONES DE AEROPUERTO DE | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| A | 2112-1-003879 | MARISCOS MAZATLAN | \$0.00 | \$0.00 | \$315.00 | \$315.00 | \$0.00 | \$0.00 |
| A | 2112-1-003880 | ARNOLDO PIMIENTA PEREZ | \$0.00 | \$0.00 | \$235.00 | \$235.00 | \$0.00 | \$0.00 |
| A | 2112-1-003881 | PASTELERIA PANAMA DE MAZATLAN | \$0.00 | \$0.00 | \$365.00 | \$365.00 | \$0.00 | \$0.00 |
| A | 2112-1-003882 | PURO POLLO | \$0.00 | \$0.00 | \$137.00 | \$137.00 | \$0.00 | \$0.00 |
| A | 2112-1-003883 | GERARDO MONROY LOPÉZ | \$0.00 | \$0.00 | \$460.00 | \$460.00 | \$0.00 | \$0.00 |
| A | 2112-1-003884 | VERA ANGELICA SANCHEZ VILLALOBOS | \$0.00 | \$0.00 | \$210.99 | \$210.99 | \$0.00 | \$0.00 |
| A | 2112-1-003885 | JUAN CARLOS BALLESTEROS PASILLAS | \$0.00 | \$0.00 | \$18,328.00 | \$18,328.00 | \$0.00 | \$0.00 |
| A | 2112-1-003886 | HOTELERA CORAL | \$0.00 | \$0.00 | \$5,339.25 | \$5,339.25 | \$0.00 | \$0.00 |
| A | 2112-1-003887 | DELIA DAYANA CARRASCO ARROYO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003888 | MAGDAGOEN S DE RL DE CV | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003889 | ELSI CARBAJAL NORIEGA | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 | \$0.00 | \$0.00 |
| A | 2112-1-003890 | MATTYS CAKES | \$0.00 | \$0.00 | \$1,225.00 | \$1,225.00 | \$0.00 | \$0.00 |
| A | 2112-1-003891 | BRENDA ANAYA RUIZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003892 | JOEL OSCAR ESPARZA GONZALEZ | \$0.00 | \$0.00 | \$5,011.20 | \$5,011.20 | \$0.00 | \$0.00 |
| A | 2112-1-003893 | ROCIO GARCIA PARADA | \$0.00 | \$0.00 | \$4,750.00 | \$4,750.00 | \$0.00 | \$0.00 |
| A | 2112-1-003894 | GLORIA ELADIA PEREZ MARTINEZ | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003895 | BOMBAS Y GAS DEL NORTE | \$0.00 | \$0.00 | \$1,406.22 | \$1,406.22 | \$0.00 | \$0.00 |
| A | 2112-1-003896 | HERIBERTO FLORES HINOJOS | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003897 | ANAYA COMERCIAL | \$0.00 | \$0.00 | \$713.01 | \$713.01 | \$0.00 | \$0.00 |
| A | 2112-1-003898 | ANGEL VILLANUEVA TARIN | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-003899 | LUIS ENRIQUE CEDILLO MARTINEZ | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-003900 | VIMEX GASTRONOMICO | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003901 | ALMA JUDITH CUEVAS VILLALOBOS | \$0.00 | \$0.00 | \$2,552.00 | \$2,552.00 | \$0.00 | \$0.00 |
| A | 2112-1-003902 | JESUS MANUEL MANCINAS URIAS | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| A | 2112-1-003903 | FIDEL TORRES RODRIGUEZ | \$0.00 | \$0.00 | \$196.00 | \$196.00 | \$0.00 | \$0.00 |
| A | 2112-1-003904 | CEBOLLAS SELECCIONADAS DE PARRAL SA DE CV | \$0.00 | \$0.00 | \$647.13 | \$647.13 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------------|----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-003905 | CODECHISA | \$0.00 | \$0.00 | \$170,288.00 | \$170,288.00 | \$0.00 | \$0.00 |
| A | 2112-1-003906 | MARGARETHA FEHR FEHR | \$0.00 | \$0.00 | \$2,990.48 | \$2,990.48 | \$0.00 | \$0.00 |
| A | 2112-1-003907 | SILVIA ERNESTINA CUELLAR ACUÑA | \$0.00 | \$0.00 | \$4,999.99 | \$4,999.99 | \$0.00 | \$0.00 |
| A | 2112-1-003908 | PRODUCTORES DE TAMALES DE CHIHUAHUA | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| A | 2112-1-003909 | FRANCISCA MARTINEZ VILLANUEVA | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 2112-1-003910 | JAIME JAVIER TARIN MIRAMONTES | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003911 | LUIS FERNANDO LOYA GONZALEZ | \$0.00 | \$0.00 | \$890.00 | \$890.00 | \$0.00 | \$0.00 |
| A | 2112-1-003912 | JAIME SAUL BARBA TREVIZO | \$0.00 | \$0.00 | \$103,042.80 | \$103,042.80 | \$0.00 | \$0.00 |
| A | 2112-1-003913 | MAXIMILIANO MORENO BEALL | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003914 | COLGIN HOLDING | \$0.00 | \$0.00 | \$9,672.00 | \$9,672.00 | \$0.00 | \$0.00 |
| A | 2112-1-003915 | ICVEBERG DE CHIHUAHUA | \$0.00 | \$0.00 | \$2,275.00 | \$2,275.00 | \$0.00 | \$0.00 |
| A | 2112-1-003916 | GILBERTO AGUILERA SOTO | \$0.00 | \$0.00 | \$190.00 | \$190.00 | \$0.00 | \$0.00 |
| A | 2112-1-003917 | FERRETERIA DALICH | \$0.00 | \$0.00 | \$1,119.99 | \$1,119.99 | \$0.00 | \$0.00 |
| A | 2112-1-003918 | SAUL HUMBERTO ROMERO ROBLES | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003919 | MANUEL ANTONIO GIL AGUIRRE | \$0.00 | \$0.00 | \$2,999.70 | \$2,999.70 | \$0.00 | \$0.00 |
| A | 2112-1-003920 | ROSA MARIA GONZALEZ PINEDA | \$0.00 | \$0.00 | \$3,185.00 | \$3,185.00 | \$0.00 | \$0.00 |
| A | 2112-1-003921 | LICORES ARCCA S DE RL DE CV | \$0.00 | \$0.00 | \$29,742.00 | \$29,742.00 | \$0.00 | \$0.00 |
| A | 2112-1-003922 | RAUDEL HERNANDEZ GONZALEZ | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003923 | URIEL ENRIQUE JUAREZ MACIAS | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-003924 | PROVEEDORES VARIOS | \$0.00 | \$0.00 | \$0.00 | \$4,268,620.00 | \$0.00 | \$4,268,620.00 |
| A | 2112-1-29107 | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD | \$0.00 | \$0.00 | \$4,553.00 | \$4,553.00 | \$0.00 | \$0.00 |
| A | 2112-1-33301 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$0.00 | \$16,240.00 | \$16,240.00 | \$0.00 | \$0.00 |
| A | 2112-1-33801 | SERVICIOS DE VIGILANCIA | \$0.00 | \$0.00 | -\$56,738.12 | -\$56,738.12 | \$0.00 | \$0.00 |
| A | 2112-1-34101 | COMISIONES BANCARIAS | \$0.00 | \$0.00 | \$858.40 | \$858.40 | \$0.00 | \$0.00 |
| A | 2112-1-34501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$19,625.00 | \$19,625.00 | \$0.00 | \$0.00 |
| A | 2112-1-35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$260,573.70 | \$260,573.70 | \$0.00 | \$0.00 |
| A | 2112-1-37201 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| A | 2112-1-37501 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$3,685.89 | \$3,685.89 | \$0.00 | \$0.00 |
| A | 2112-1-39201 | IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$8,519.30 | \$8,519.30 | \$0.00 | \$0.00 |
| A | 2112-1-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$141,813.84 | \$141,979.22 | \$0.00 | \$165.38 |
| A | 2112-1-39901 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | \$8,904,120.52 | \$7,568,183.77 | \$12,298,759.79 | \$0.00 | \$13,634,696.54 |
| A | 2112-2-000327 | CAPER ELABORACION Y DISTRIBUCION S DE RL MI | \$0.00 | \$0.00 | \$233,620.52 | \$233,620.52 | \$0.00 | \$0.00 |
| A | 2112-2-000387 | TYCAN TELECOMUNICACIONES Y COMPUTO AVANZADOS DEL NORTE S DE RL DE CV | \$0.00 | \$0.00 | \$27,258.06 | \$27,258.06 | \$0.00 | \$0.00 |
| A | 2112-2-000748 | CASA MYERS SA | \$0.00 | \$0.00 | \$10,258.25 | \$10,258.25 | \$0.00 | \$0.00 |
| A | 2112-2-001012 | SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV | \$0.00 | \$0.00 | \$8,062.00 | \$8,062.00 | \$0.00 | \$0.00 |
| A | 2112-2-001533 | GRUPO DACHISA. S.A. DE C.V. | \$0.00 | \$8,576.32 | \$0.00 | \$0.00 | \$0.00 | \$8,576.32 |
| A | 2112-2-001714 | BITS DESARROLLO E INGENIERIA IT SC | \$0.00 | \$0.00 | \$233,103.10 | \$233,103.10 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|------------------|------------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001716 | OFISISTEMAS FORNITURE S.A. DE C.V. | \$0.00 | \$0.00 | \$660,674.88 | \$660,674.88 | \$0.00 | \$0.00 |
| A | 2112-2-002098 | SURTIDORA DE ALTA TECNOLOGIA SA DE CV | \$0.00 | \$1,859,507.77 | \$1,859,507.77 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2-002186 | ESCUELAS AL 100 | \$0.00 | \$958,319.88 | \$26,659.01 | \$0.00 | \$0.00 | \$931,660.87 |
| A | 2112-2-002187 | FCIIEMS | \$0.00 | \$6,077,716.55 | \$1,263,257.20 | \$0.00 | \$0.00 | \$4,814,459.35 |
| A | 2112-2-002483 | CASETI DE MEXICO | \$0.00 | \$0.00 | \$20,875.36 | \$20,875.36 | \$0.00 | \$0.00 |
| A | 2112-2-003158 | FABIAN SALVADOR BAEZA NATIVIDAD | \$0.00 | \$0.00 | \$1,720,130.94 | \$1,720,130.94 | \$0.00 | \$0.00 |
| A | 2112-2-003171 | JOSE ALEXANDRO AMAYA MARTELL | \$0.00 | \$0.00 | \$79,748.84 | \$79,748.84 | \$0.00 | \$0.00 |
| A | 2112-2-003184 | MC SOLUCIONES PYMES S.A.S DE C.V. | \$0.00 | \$0.00 | \$34,454.11 | \$34,454.11 | \$0.00 | \$0.00 |
| A | 2112-2-003202 | JOSE PALACIOS VAZQUEZ | \$0.00 | \$0.00 | \$7,598.00 | \$7,598.00 | \$0.00 | \$0.00 |
| A | 2112-2-003402 | SABAS LOZOYA HERNANDEZ | \$0.00 | \$0.00 | \$139,200.00 | \$139,200.00 | \$0.00 | \$0.00 |
| A | 2112-2-003639 | MA DEL ROSARIO MANCINAS HERNANDEZ | \$0.00 | \$0.00 | \$9,592.69 | \$9,592.69 | \$0.00 | \$0.00 |
| A | 2112-2-003741 | COMERCIALIZADORA SIMAFE S.A.S. DE C.V. | \$0.00 | \$0.00 | \$689,240.66 | \$689,240.66 | \$0.00 | \$0.00 |
| A | 2112-2-003785 | SUBYL S.A. DE C.V. | \$0.00 | \$0.00 | \$96,941.78 | \$96,941.78 | \$0.00 | \$0.00 |
| A | 2112-2-003791 | CDECAR BROKER AUTOMOTRIZ | \$0.00 | \$0.00 | \$372,000.00 | \$372,000.00 | \$0.00 | \$0.00 |
| A | 2112-2-003810 | GLORIA DANIELA SANCHEZ MARES | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| A | 2112-2-003817 | CABLENOR S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$67,900.60 | \$67,900.60 | \$0.00 | \$0.00 |
| A | 2112-2-003924 | PROVEEDORES VARIOS | \$0.00 | \$0.00 | \$0.00 | \$7,880,000.00 | \$0.00 | \$7,880,000.00 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$2,393,056.32 | \$3,667,429.51 | \$3,914,030.99 | \$0.00 | \$2,639,657.80 |
| A | 2113-001195 | PALERMO CONSTRUCCIONES S.A. DE C.V. | \$0.00 | \$0.00 | \$41,314.43 | \$41,314.43 | \$0.00 | \$0.00 |
| A | 2113-002209 | FCIIEMS | \$0.00 | \$289,128.97 | \$0.00 | \$746,543.94 | \$0.00 | \$1,035,672.91 |
| A | 2113-002210 | ESCUELAS AL 100 | \$0.00 | \$33,591.60 | \$0.00 | \$72,369.57 | \$0.00 | \$105,961.17 |
| A | 2113-002380 | CABA CONSTRUCCIONES DE CHIHUAHUA S.A. DE C.V. | \$0.00 | \$350,842.33 | \$377,501.34 | \$26,659.01 | \$0.00 | \$0.00 |
| A | 2113-002381 | CONSTRUCTORA LOYA Y RUBIO S.A. DE C.V. | \$0.00 | \$450,383.93 | \$532,793.27 | \$446,310.49 | \$0.00 | \$363,901.15 |
| A | 2113-002382 | CONSTRUCTORA FIGOSA S.A. DE C.V. | \$0.00 | -\$228,337.48 | \$312,624.42 | \$597,478.21 | \$0.00 | \$56,516.31 |
| A | 2113-002384 | CONSTRUCTORA YEPARAVO S.A. DE C.V. | \$0.00 | \$986,045.70 | \$1,174,978.58 | \$188,932.88 | \$0.00 | \$0.00 |
| A | 2113-002887 | PROMOTORA DE LA INDUSTRIA DE CONSTRUCCION S.A DE C.V | \$0.00 | \$477,028.09 | \$476,075.31 | \$0.00 | \$0.00 | \$952.78 |
| A | 2113-003108 | GRUPO CONSTRURIKE S.A. DE C.V. | \$0.00 | \$34,373.18 | \$34,373.18 | \$0.00 | \$0.00 | \$0.00 |
| A | 2113-003803 | JOSE ARANDA VALENCIA | \$0.00 | \$0.00 | \$398,724.00 | \$996,810.00 | \$0.00 | \$598,086.00 |
| A | 2113-003852 | DISEÑOS INTEGRALES, PLANEACION E INGENIERIA APLICADA, S.A. DE C.V. | \$0.00 | \$0.00 | \$319,044.98 | \$797,612.46 | \$0.00 | \$478,567.48 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$0.00 | \$2,467,373.45 | \$2,467,373.45 | \$0.00 | \$0.00 |
| A | 2115-44201 | BECAS | \$0.00 | \$0.00 | \$2,467,373.45 | \$2,467,373.45 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$22,412,283.05 | \$169,221,626.99 | \$174,260,772.90 | \$0.00 | \$27,451,428.96 |
| A | 2117-1 | RENTENCIONES POR NOMINA | \$0.00 | \$11,770,354.28 | \$112,672,171.76 | \$115,189,383.59 | \$0.00 | \$14,287,566.11 |
| A | 2117-1-01 | RENTENCIONES POR NOMINA | \$0.00 | \$2,109,470.81 | \$24,043,573.42 | \$23,828,088.64 | \$0.00 | \$1,893,986.03 |
| A | 2117-1-01-101 | IMPULSORA PROMOBLEN FAMSA | \$0.00 | \$0.02 | \$69,071.13 | \$69,071.13 | \$0.00 | \$0.02 |
| A | 2117-1-01-102 | ELCHE MANUFACTURAS | \$0.00 | \$2,180.00 | \$0.00 | \$0.00 | \$0.00 | \$2,180.00 |
| A | 2117-1-01-103 | CRUZ ROJA | \$0.00 | \$521.68 | \$0.00 | \$0.00 | \$0.00 | \$521.68 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-1-01-104 | PREVISION INTEGRAL DE MEXICO AGENTE DE SEG | \$0.00 | -\$1,346.21 | \$2,035,316.78 | \$2,035,315.78 | \$0.00 | -\$1,347.21 |
| A | 2117-1-01-105 | SRIA DE HDA DEL EDO DE CHIH (OBLIGACION VEHICULAR) | \$0.00 | \$10,835.32 | \$708,318.00 | \$708,101.99 | \$0.00 | \$10,619.31 |
| A | 2117-1-01-106 | P.C.E. | \$0.00 | -\$517,895.73 | \$482,291.32 | \$432,864.33 | \$0.00 | -\$567,322.72 |
| A | 2117-1-01-107 | SERVICIO MEDICO ICHISAL | \$0.00 | -\$144.99 | \$0.00 | \$0.00 | \$0.00 | -\$144.99 |
| A | 2117-1-01-108 | CUOTAS SINDICALES | \$0.00 | -\$3,040.48 | \$2,577,306.59 | \$2,577,780.17 | \$0.00 | -\$2,566.90 |
| A | 2117-1-01-109 | PCE RETENCIONES TRABAJADOR PARA FONDO DE PENSIONES | \$0.00 | \$51,815.07 | \$579,470.29 | \$550,459.95 | \$0.00 | \$22,804.73 |
| A | 2117-1-01-110 | PCE APORTACIÓN TRABAJADOR DE SERVICIO MEDICO | \$0.00 | \$19,430.68 | \$234,525.67 | \$206,422.31 | \$0.00 | -\$8,672.68 |
| A | 2117-1-01-111 | FONACOT | \$0.00 | \$219,354.93 | \$3,570,598.78 | \$3,344,711.65 | \$0.00 | -\$6,532.20 |
| A | 2117-1-01-112 | P.C.E. APORTACIÓN PATRONAL | \$0.00 | \$263,866.72 | \$2,036,037.16 | \$1,846,286.53 | \$0.00 | \$74,116.09 |
| A | 2117-1-01-113 | SECAMAN S.A.P.I. DE CV SOFOM , ENR | \$0.00 | \$75,448.57 | \$2,886,404.90 | \$2,810,956.33 | \$0.00 | \$0.00 |
| A | 2117-1-01-201 | RETENCION PRESTAMOS INFONAVIT | \$0.00 | \$1,988,452.27 | \$6,769,175.15 | \$7,145,242.55 | \$0.00 | \$2,364,519.67 |
| A | 2117-1-01-501 | YARA FCA MATA MENDEZ | \$0.00 | \$0.01 | \$38,799.24 | \$38,799.23 | \$0.00 | \$0.00 |
| A | 2117-1-01-502 | MAYRA CECILIA ANTILLON ARVIZO | \$0.00 | \$0.02 | \$47,560.36 | \$47,560.34 | \$0.00 | \$0.00 |
| A | 2117-1-01-503 | OLIVIA NAVARRETE RIVERA | \$0.00 | \$0.01 | \$92,311.50 | \$92,311.50 | \$0.00 | \$0.01 |
| A | 2117-1-01-504 | MARIA ELENA MARTINEZ CANO | \$0.00 | \$0.02 | \$66,063.51 | \$66,063.49 | \$0.00 | \$0.00 |
| A | 2117-1-01-505 | MARIA DEL PILAR JACQUEZ HERNANDEZ | \$0.00 | \$0.02 | \$17,067.81 | \$17,067.78 | \$0.00 | -\$0.01 |
| A | 2117-1-01-506 | CLAUDIA EUGENIA CONTRERAS RUIZ | \$0.00 | \$0.01 | \$45,090.42 | \$45,090.43 | \$0.00 | \$0.02 |
| A | 2117-1-01-508 | ADRIANA CORRAL HERNANDEZ | \$0.00 | \$0.01 | \$19,815.81 | \$19,815.80 | \$0.00 | \$0.00 |
| A | 2117-1-01-509 | PAOLA PRIETO ESTAVILLO | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2117-1-01-510 | SAYRA SIFUENTES VARGAS | \$0.00 | \$0.02 | \$165,927.29 | \$165,927.29 | \$0.00 | \$0.02 |
| A | 2117-1-01-511 | GRACIELA EDITH LERMA BACA | \$0.00 | \$0.00 | \$92,560.69 | \$92,560.66 | \$0.00 | -\$0.03 |
| A | 2117-1-01-513 | ALBA KARINA ESPINOZA GOMEZ | \$0.00 | \$0.02 | \$82,561.31 | \$82,561.31 | \$0.00 | \$0.02 |
| A | 2117-1-01-514 | LAURA EDITH SALASPLATA SALINAS | \$0.00 | \$0.01 | \$94,645.48 | \$94,645.49 | \$0.00 | \$0.02 |
| A | 2117-1-01-517 | ANA LUZ MARQUEZ SALCIDO | \$0.00 | -\$0.19 | \$53,645.24 | \$53,974.30 | \$0.00 | \$328.87 |
| A | 2117-1-01-518 | NORA GABRIELA RIOS | \$0.00 | \$0.00 | \$71,173.34 | \$71,173.31 | \$0.00 | -\$0.03 |
| A | 2117-1-01-519 | IRIS DENISSE GAMBOA RICO | \$0.00 | \$0.01 | \$59,445.06 | \$59,445.07 | \$0.00 | \$0.02 |
| A | 2117-1-01-522 | YASMIN SARAHI MORALES MORA | \$0.00 | \$0.00 | \$75,362.97 | \$77,715.94 | \$0.00 | \$2,352.97 |
| A | 2117-1-01-523 | LILIA IRACEMA ALVARADO DIAZ | \$0.00 | \$0.02 | \$57,156.41 | \$57,156.60 | \$0.00 | \$0.21 |
| A | 2117-1-01-524 | CARMEN JANETH AGUILAR RODRIGUEZ | \$0.00 | \$0.01 | \$124,277.34 | \$124,277.36 | \$0.00 | \$0.03 |
| A | 2117-1-01-526 | MELISSA TORRES SAENZ | \$0.00 | \$0.00 | \$43,912.80 | \$43,912.80 | \$0.00 | \$0.00 |
| A | 2117-1-01-527 | LAURA ROCIO CRUZ CHAVEZ | \$0.00 | \$0.03 | \$26,110.17 | \$26,110.22 | \$0.00 | \$0.08 |
| A | 2117-1-01-529 | FRIDA FERNANDA ORTIZ HERNANDEZ | \$0.00 | \$0.02 | \$48,432.36 | \$48,432.37 | \$0.00 | \$0.03 |
| A | 2117-1-01-530 | Rico Saucedo Lizette Idalia | \$0.00 | -\$0.76 | \$0.00 | \$0.00 | \$0.00 | -\$0.76 |
| A | 2117-1-01-531 | ANGEL ARMANDO PEREZ RODRIGUEZ | \$0.00 | \$0.02 | \$115,374.63 | \$115,374.65 | \$0.00 | \$0.04 |
| A | 2117-1-01-532 | ARACELY GUTIERREZ IBARRA | \$0.00 | \$0.00 | \$85,813.78 | \$85,813.77 | \$0.00 | -\$0.01 |
| A | 2117-1-01-533 | MARTHA ZULEMA ORDOÑEZ PRIETO | \$0.00 | \$0.02 | \$89,300.63 | \$89,300.64 | \$0.00 | \$0.03 |
| A | 2117-1-01-534 | MONICA FRANCISCA HERNANDEZ MORALES | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| A | 2117-1-01-535 | JHOADAN BLANCA ROCIO LUJAN LOPEZ | \$0.00 | \$0.01 | \$66,394.81 | \$66,394.80 | \$0.00 | \$0.00 |
| A | 2117-1-01-536 | ONEIDA ARELI PEINADO CHAPARRO | \$0.00 | -\$6.45 | \$97,300.54 | \$97,291.56 | \$0.00 | -\$15.43 |
| A | 2117-1-01-538 | NANCY LIZETH HOLGUIN HERNANDEZ | \$0.00 | \$0.01 | \$52,091.23 | \$52,091.43 | \$0.00 | \$0.21 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-1-01-539 | NORMA BERENICE OLIVAS JUAREZ | \$0.00 | \$0.04 | \$44,213.64 | \$44,213.65 | \$0.00 | \$0.05 |
| A | 2117-1-01-540 | KARLA BERENICE SOTO ESPINOZA | \$0.00 | \$0.00 | \$42,060.82 | \$42,060.84 | \$0.00 | \$0.02 |
| A | 2117-1-01-542 | HORTENCIA PORTILLO RAMOS | \$0.00 | \$0.00 | \$78,589.75 | \$78,589.73 | \$0.00 | -\$0.02 |
| A | 2117-1-01-543 | OCTAVIO ROMERO RUIZ | \$0.00 | \$0.00 | \$34,829.20 | \$34,829.21 | \$0.00 | \$0.01 |
| A | 2117-1-01-544 | YADIRA MARISOL VIEZCAS GUTIÉRREZ | \$0.00 | \$0.00 | \$44,715.80 | \$47,860.64 | \$0.00 | \$3,144.84 |
| A | 2117-1-01-545 | MARÍA JAQUELINE VENZUELA ARAMBULA | \$0.00 | \$0.00 | \$22,453.71 | \$22,453.71 | \$0.00 | \$0.00 |
| A | 2117-1-02 | APORTACIONES PATRONALES | \$0.00 | \$9,660,883.47 | \$88,628,598.34 | \$91,361,294.95 | \$0.00 | \$12,393,580.08 |
| A | 2117-1-02-001 | APORTACIONES IMSS PATRONAL | \$0.00 | \$3,970,094.54 | \$57,432,961.75 | \$60,867,029.39 | \$0.00 | \$7,404,162.18 |
| A | 2117-1-02-003 | APORTACION IMSS EMPLEADO | \$0.00 | -\$1,821,923.89 | \$6,315,106.15 | \$5,647,814.13 | \$0.00 | -\$2,489,215.91 |
| A | 2117-1-02-004 | 1.25% C Y VEJEZ SAR | \$0.00 | \$1,854,543.37 | \$3,351,175.84 | \$4,312,594.71 | \$0.00 | \$2,815,962.24 |
| A | 2117-1-02-005 | INFONAVIT APORTACION PATRONAL POR PAGAR | \$0.00 | \$5,658,169.45 | \$21,529,354.60 | \$20,533,856.72 | \$0.00 | \$4,662,671.57 |
| A | 2117-4 | IMPUESTOS Y CUOTAS POR PAGAR | \$0.00 | \$10,641,928.77 | \$56,549,455.23 | \$59,071,389.31 | \$0.00 | \$13,163,862.85 |
| A | 2117-4-01 | IMPUESTOS Y CUOTAS POR PAGAR | \$0.00 | \$10,641,928.77 | \$56,549,455.23 | \$59,071,389.31 | \$0.00 | \$13,163,862.85 |
| A | 2117-4-01-001 | ISR ARRENDAMIENTO | \$0.00 | \$2,829.88 | \$15,565.00 | \$14,150.91 | \$0.00 | \$1,415.79 |
| A | 2117-4-01-003 | ISR HONORARIOS | \$0.00 | \$14,860.25 | \$34,692.09 | \$19,830.80 | \$0.00 | -\$1.04 |
| A | 2117-4-01-005 | ISR SUELDOS Y SALARIOS | \$0.00 | \$10,618,247.67 | \$56,459,957.70 | \$58,997,194.74 | \$0.00 | \$13,155,484.71 |
| A | 2117-4-01-008 | RETENCION IVA ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,415.00 | \$1,415.00 | \$0.00 | \$0.00 |
| A | 2117-4-01-009 | RETENCION DE IVA HONORARIOS | \$0.00 | \$5,900.66 | \$9,403.00 | \$3,975.27 | \$0.00 | \$472.93 |
| A | 2117-4-01-010 | RETENCION ISR POR RESICO | \$0.00 | \$90.31 | \$28,422.44 | \$34,822.59 | \$0.00 | \$6,490.46 |
| A | 2118 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$856,821.36 | \$0.00 | \$0.00 | \$0.00 | \$856,821.36 |
| A | 2118-1 | DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO | \$0.00 | \$856,821.36 | \$0.00 | \$0.00 | \$0.00 | \$856,821.36 |
| A | 2118-1-001 | DEVOLUCION DE SUELDOS NO PAGADOS POR FALTAS | \$0.00 | \$856,821.36 | \$0.00 | \$0.00 | \$0.00 | \$856,821.36 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$32,485,164.11 | \$1,799,766.66 | \$2,385,584.95 | \$0.00 | \$33,070,982.40 |
| A | 2119-1 | OTROS ACREEDORES | \$0.00 | \$32,485,164.11 | \$1,799,766.66 | \$2,385,584.95 | \$0.00 | \$33,070,982.40 |
| A | 2119-1-01 | OTROS ACREEDORES | \$0.00 | \$32,485,164.11 | \$1,275,591.17 | \$1,275,591.17 | \$0.00 | \$32,485,164.11 |
| A | 2119-1-01-001 | ACREEDORES VARIOS | \$0.00 | \$35,286.31 | \$1,151,740.52 | \$1,151,740.52 | \$0.00 | \$35,286.31 |
| A | 2119-1-01-018 | MIRIAM LIZETH JAQUEZ VILLALOBOS | \$0.00 | \$194.85 | \$0.00 | \$0.00 | \$0.00 | \$194.85 |
| A | 2119-1-01-021 | JOSE ANDREW AMAYA | \$0.00 | \$105.30 | \$0.00 | \$0.00 | \$0.00 | \$105.30 |
| A | 2119-1-01-024 | AARON BACA TERRAZAS | \$0.00 | \$594.00 | \$0.00 | \$0.00 | \$0.00 | \$594.00 |
| A | 2119-1-01-029 | ELSA HERNANDEZ GONZALEZ | \$0.00 | \$662.61 | \$0.00 | \$0.00 | \$0.00 | \$662.61 |
| A | 2119-1-01-031 | LUIS FERNANDO NZAMARRON | \$0.00 | \$607.74 | \$0.00 | \$0.00 | \$0.00 | \$607.74 |
| A | 2119-1-01-044 | YURI JUANITA LEGARDA A. | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$375.00 |
| A | 2119-1-01-047 | TELETON | \$0.00 | \$1,726.70 | \$123,850.65 | \$123,850.65 | \$0.00 | \$1,726.70 |
| A | 2119-1-01-069 | MARTIN AGUIRRE VILLEGAS | \$0.00 | \$478.25 | \$0.00 | \$0.00 | \$0.00 | \$478.25 |
| A | 2119-1-01-077 | RAMON LUIS RIVERA SANCHEZ | \$0.00 | \$2,289.20 | \$0.00 | \$0.00 | \$0.00 | \$2,289.20 |
| A | 2119-1-01-078 | BERNARDO LOYA MANNINGS | \$0.00 | \$177.95 | \$0.00 | \$0.00 | \$0.00 | \$177.95 |
| A | 2119-1-01-080 | IVAN ALEJANDRO PACHECO ROJAS | \$0.00 | \$5,113.91 | \$0.00 | \$0.00 | \$0.00 | \$5,113.91 |
| A | 2119-1-01-082 | BEATRIZ MARQUEZ ARANA | \$0.00 | \$1,437.70 | \$0.00 | \$0.00 | \$0.00 | \$1,437.70 |
| A | 2119-1-01-086 | ORLANDO DANIEL AVITIA | \$0.00 | \$432.05 | \$0.00 | \$0.00 | \$0.00 | \$432.05 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|--------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-1-01-088 | GUILLERMO CHAVEZ PARRA | \$0.00 | \$225.82 | \$0.00 | \$0.00 | \$0.00 | \$225.82 |
| A | 2119-1-01-089 | GUADALUPE CABRERA MERAZ | \$0.00 | \$34,395.78 | \$0.00 | \$0.00 | \$0.00 | \$34,395.78 |
| A | 2119-1-01-094 | NORA DILIA ACOSTA GARCIA | \$0.00 | \$3,468.11 | \$0.00 | \$0.00 | \$0.00 | \$3,468.11 |
| A | 2119-1-01-096 | OLIVIA NAVARRETE RIVERA | \$0.00 | \$472.55 | \$0.00 | \$0.00 | \$0.00 | \$472.55 |
| A | 2119-1-01-100 | ALBERTO MARTINEZ CANO | \$0.00 | \$727.15 | \$0.00 | \$0.00 | \$0.00 | \$727.15 |
| A | 2119-1-01-111 | IRMA CRISTINA PEREZ OROZCO | \$0.00 | \$177.89 | \$0.00 | \$0.00 | \$0.00 | \$177.89 |
| A | 2119-1-01-119 | BLANDINA CHAVEZ GONZALEZ | \$0.00 | \$4,557.52 | \$0.00 | \$0.00 | \$0.00 | \$4,557.52 |
| A | 2119-1-01-125 | LUIS JAIME RUIZ DOMINGUEZ | \$0.00 | \$191.04 | \$0.00 | \$0.00 | \$0.00 | \$191.04 |
| A | 2119-1-01-126 | VICTOR MANUEL TORRES DOMINGUEZ | \$0.00 | \$1,112.20 | \$0.00 | \$0.00 | \$0.00 | \$1,112.20 |
| A | 2119-1-01-134 | KARINA POLANCO BUSTILLOS | \$0.00 | \$7,356.45 | \$0.00 | \$0.00 | \$0.00 | \$7,356.45 |
| A | 2119-1-01-136 | EDGAR ROGELIO PIÑA SOTELO | \$0.00 | \$461.68 | \$0.00 | \$0.00 | \$0.00 | \$461.68 |
| A | 2119-1-01-138 | NANCY GABRIELA DE LUNA VASQUEZ | \$0.00 | \$72.12 | \$0.00 | \$0.00 | \$0.00 | \$72.12 |
| A | 2119-1-01-143 | NORA LILIA RUBIO U | \$0.00 | \$948.84 | \$0.00 | \$0.00 | \$0.00 | \$948.84 |
| A | 2119-1-01-144 | JESUS ARZATE LEM | \$0.00 | \$3,826.62 | \$0.00 | \$0.00 | \$0.00 | \$3,826.62 |
| A | 2119-1-01-145 | JOSE ALFREDO RIOS AGUIRRE | \$0.00 | \$204.29 | \$0.00 | \$0.00 | \$0.00 | \$204.29 |
| A | 2119-1-01-146 | LORENZO CRUZ | \$0.00 | \$406.40 | \$0.00 | \$0.00 | \$0.00 | \$406.40 |
| A | 2119-1-01-148 | SERGIO ALEJANDRO REYES GONZALEZ | \$0.00 | \$1,225.30 | \$0.00 | \$0.00 | \$0.00 | \$1,225.30 |
| A | 2119-1-01-150 | JORGE ARTURO CARREON | \$0.00 | \$286.24 | \$0.00 | \$0.00 | \$0.00 | \$286.24 |
| A | 2119-1-01-151 | IMPUESTOS SOBRE NOMINA | \$0.00 | \$6,465,615.32 | \$0.00 | \$0.00 | \$0.00 | \$6,465,615.32 |
| A | 2119-1-01-152 | CARLOS ORNELAS MIRANDA | \$0.00 | \$406.70 | \$0.00 | \$0.00 | \$0.00 | \$406.70 |
| A | 2119-1-01-157 | MUNICIPIO DE SATEVO LUZ | \$0.00 | \$37,334.00 | \$0.00 | \$0.00 | \$0.00 | \$37,334.00 |
| A | 2119-1-01-158 | RENATA ROBLES SERRANO | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 |
| A | 2119-1-01-162 | MANUEL ARMANDO EGUIS | \$0.00 | \$94.57 | \$0.00 | \$0.00 | \$0.00 | \$94.57 |
| A | 2119-1-01-165 | CONSTRUCCIONES Y MEMBRANAS GARCIA LUCERO SA DE CV | \$0.00 | \$182.01 | \$0.00 | \$0.00 | \$0.00 | \$182.01 |
| A | 2119-1-01-168 | PROVISION GASTOS DE PREVISION SOCIAL Y OTROS | \$0.00 | \$2,357,226.75 | \$0.00 | \$0.00 | \$0.00 | \$2,357,226.75 |
| A | 2119-1-01-169 | RECUPERACION DE LA PROVISION DE INDEMNIZACIONES | \$0.00 | \$23,462,507.19 | \$0.00 | \$0.00 | \$0.00 | \$23,462,507.19 |
| A | 2119-1-03 | ACREEDOR SUBSIDIOS | \$0.00 | \$0.00 | \$524,175.49 | \$1,097,613.78 | \$0.00 | \$573,438.29 |
| A | 2119-1-03-02 | RENDIMIENTOS DE SUBSIDIO FEDERAL U006 2023 | \$0.00 | \$0.00 | \$524,175.49 | \$1,097,613.78 | \$0.00 | \$573,438.29 |
| A | 2119-1-05 | DEPOSITOS EN GARANTIA DE CAFETERIAS | \$0.00 | \$0.00 | \$0.00 | \$12,380.00 | \$0.00 | \$12,380.00 |
| A | 2119-1-05-01 | CECYT 05 | \$0.00 | \$0.00 | \$0.00 | \$12,380.00 | \$0.00 | \$12,380.00 |
| A | 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$0.00 | \$165,613.35 | \$4,641.76 | \$11,866.34 | \$0.00 | \$172,837.93 |
| A | 2122 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$165,613.35 | \$4,641.76 | \$11,866.34 | \$0.00 | \$172,837.93 |
| A | 2122-1 | DOCUMENTOS CON CONTRATISTAS | \$0.00 | \$165,613.35 | \$4,641.76 | \$11,866.34 | \$0.00 | \$172,837.93 |
| A | 2122-1-01 | ICHIFE | \$0.00 | \$16,640.29 | \$4,641.76 | \$4,641.76 | \$0.00 | \$16,640.29 |
| A | 2122-1-01-001 | C Y P CRUZ SAENZ S.A DE C.V | \$0.00 | \$115.18 | \$0.00 | \$0.00 | \$0.00 | \$115.18 |
| A | 2122-1-01-003 | CONSTRUCCIONES Y SERVICIOS RN S.A DE C.V | \$0.00 | \$840.58 | \$0.00 | \$0.00 | \$0.00 | \$840.58 |
| A | 2122-1-01-004 | CONSTRUCTORA Y SUPERVISORA DEL ROBLE S.A. DE C.V | \$0.00 | \$15,684.53 | \$0.00 | \$0.00 | \$0.00 | \$15,684.53 |
| A | 2122-1-01-010 | JESUS HUMBERTO LOZOYA JIMENEZ | \$0.00 | \$0.00 | \$4,641.76 | \$4,641.76 | \$0.00 | \$0.00 |
| A | 2122-1-02 | FAM | \$0.00 | \$106,619.24 | \$0.00 | \$0.00 | \$0.00 | \$106,619.24 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------------|-----------------|-----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2122-1-02-001 | MECIT S.A DE C.V. | \$0.00 | \$65,656.00 | \$0.00 | \$0.00 | \$0.00 | \$65,656.00 |
| A | 2122-1-02-002 | CONSTRUCTORA YEPARAVO SA DE CV | \$0.00 | \$889.86 | \$0.00 | \$0.00 | \$0.00 | \$889.86 |
| A | 2122-1-02-003 | COPSA SISTEMAS CONSTRUCTIVOS OBRAS Y PROYECTOS SA | \$0.00 | \$1,030.21 | \$0.00 | \$0.00 | \$0.00 | \$1,030.21 |
| A | 2122-1-02-005 | CONSTRUCTORA KIKITA SA DE CV | \$0.00 | \$1,554.50 | \$0.00 | \$0.00 | \$0.00 | \$1,554.50 |
| A | 2122-1-02-006 | CORPORATIVO INTEGRAL ARMICOVA S DE RL DE CV | \$0.00 | \$16,111.20 | \$0.00 | \$0.00 | \$0.00 | \$16,111.20 |
| A | 2122-1-02-007 | GRUPO CONSTRUCTOR MOMENTANUM RENOVA SA DE | \$0.00 | \$19,135.08 | \$0.00 | \$0.00 | \$0.00 | \$19,135.08 |
| A | 2122-1-02-008 | GERARDO ANTONIO BALDERAS ARROYOS | \$0.00 | \$342.09 | \$0.00 | \$0.00 | \$0.00 | \$342.09 |
| A | 2122-1-02-010 | HECTOR BACA BARRIO FAM 19 | \$0.00 | \$938.26 | \$0.00 | \$0.00 | \$0.00 | \$938.26 |
| A | 2122-1-02-012 | GRUPO CONSTRUIKE SA DE CV REM FAM | \$0.00 | \$962.04 | \$0.00 | \$0.00 | \$0.00 | \$962.04 |
| A | 2122-1-03 | RETENCIONES CONTRATISTAS | \$0.00 | \$42,353.82 | \$0.00 | \$7,224.58 | \$0.00 | \$49,578.40 |
| A | 2122-1-03-001 | 0.5% S.V.C.O. | \$0.00 | \$34,999.72 | \$0.00 | \$5,974.04 | \$0.00 | \$40,973.76 |
| A | 2122-1-03-002 | 0.2% C.M.I.C. 13.47 | \$0.00 | \$3,677.05 | \$0.00 | \$625.27 | \$0.00 | \$4,302.32 |
| A | 2122-1-03-003 | 0.2% D.I.F. 13.47 | \$0.00 | \$3,677.05 | \$0.00 | \$625.27 | \$0.00 | \$4,302.32 |
| A | 2170 | PROVISIONES A CORTO PLAZO | \$0.00 | \$21,391,756.24 | \$1,095,131.39 | \$1,095,131.39 | \$0.00 | \$21,391,756.24 |
| A | 2171 | PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO | \$0.00 | \$21,391,756.24 | \$1,095,131.39 | \$1,095,131.39 | \$0.00 | \$21,391,756.24 |
| A | 2171-1 | PASIVOS CONTINGENTES | \$0.00 | -\$1,095,131.39 | \$0.00 | \$1,095,131.39 | \$0.00 | \$0.00 |
| A | 2171-1-002 | CONTIGENCIA DE FINIQUITOS DE PERSONAL | \$0.00 | -\$1,095,131.39 | \$0.00 | \$1,095,131.39 | \$0.00 | \$0.00 |
| A | 2171-2 | PREVISION DE SEGURIDAD SOCIAL | \$0.00 | \$22,486,887.63 | \$1,095,131.39 | \$0.00 | \$0.00 | \$21,391,756.24 |
| A | 2171-2-01 | PREVISION DE SEGURIDAD SOCIAL | \$0.00 | \$22,486,887.63 | \$1,095,131.39 | \$0.00 | \$0.00 | \$21,391,756.24 |
| A | 2171-2-01-003 | APORTACION INFONAVIT | \$0.00 | \$186.10 | \$0.00 | \$0.00 | \$0.00 | \$186.10 |
| A | 2171-2-01-009 | PROVISION PARA INDEMNIZACIONES LABORALES | \$0.00 | \$22,486,701.53 | \$1,095,131.39 | \$0.00 | \$0.00 | \$21,391,570.14 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$232,516,295.45 | \$37,295,071.83 | \$32,405,493.95 | \$0.00 | \$227,626,717.57 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$138,204,804.02 | \$0.00 | \$0.00 | \$0.00 | \$138,204,804.02 |
| A | 3120 | DONACIONES DE CAPITAL | \$0.00 | \$138,204,804.02 | \$0.00 | \$0.00 | \$0.00 | \$138,204,804.02 |
| A | 3120-2017 | DONACIONES | \$0.00 | \$138,204,804.02 | \$0.00 | \$0.00 | \$0.00 | \$138,204,804.02 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$94,311,491.43 | \$37,295,071.83 | \$32,405,493.95 | \$0.00 | \$89,421,913.55 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$32,405,493.95 | \$32,405,493.95 | \$0.00 | \$0.00 | \$0.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | \$32,405,493.95 | \$32,405,493.95 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$62,172,985.36 | \$4,889,577.88 | \$32,405,493.95 | \$0.00 | \$89,688,901.43 |
| A | 3220-1999 | RESULTADO DE EJERCICIOS 1999 Y ANTERIORES | \$0.00 | \$2,001,196.79 | \$0.00 | \$0.00 | \$0.00 | \$2,001,196.79 |
| A | 3220-2000 | RESULTADO DEL EJERCICIO 2000 | \$0.00 | -\$646,848.87 | \$0.00 | \$0.00 | \$0.00 | -\$646,848.87 |
| A | 3220-2001 | RESULTADO DEL EJERCICIO 2001 | \$0.00 | -\$42,429.46 | \$0.00 | \$0.00 | \$0.00 | -\$42,429.46 |
| A | 3220-2002 | RESULTADO DEL EJERCICIO 2002 | \$0.00 | \$2,450,615.34 | \$0.00 | \$0.00 | \$0.00 | \$2,450,615.34 |
| A | 3220-2003 | RESULTADO DEL EJERCICIO 2003 | \$0.00 | -\$1,987,703.41 | \$0.00 | \$0.00 | \$0.00 | -\$1,987,703.41 |
| A | 3220-2004 | RESULTADO DEL EJERCICIO 2004 | \$0.00 | \$6,078,812.26 | \$0.00 | \$0.00 | \$0.00 | \$6,078,812.26 |
| A | 3220-2005 | RESULTADO DEL EJERCICIO 2005 | \$0.00 | \$1,272,323.92 | \$0.00 | \$0.00 | \$0.00 | \$1,272,323.92 |
| A | 3220-2006 | RESULTADO DEL EJERCICIO 2006 | \$0.00 | \$2,586,390.77 | \$0.00 | \$0.00 | \$0.00 | \$2,586,390.77 |
| A | 3220-2007 | RESULTADO DEL EJERCICIO 2007 | \$0.00 | \$16,166,948.23 | \$0.00 | \$0.00 | \$0.00 | \$16,166,948.23 |
| A | 3220-2008 | RESULTADO DEL EJERCICIO 2008 | \$0.00 | \$38,906,199.23 | \$0.00 | \$0.00 | \$0.00 | \$38,906,199.23 |
| A | 3220-2009 | RESULTADO DEL EJERCICIO 2009 | \$0.00 | \$30,111,753.16 | \$0.00 | \$0.00 | \$0.00 | \$30,111,753.16 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|------------------|----------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-2010 | RESULTADO DEL EJERCICIO 2010 | \$0.00 | \$49,059,089.38 | \$0.00 | \$0.00 | \$0.00 | \$49,059,089.38 |
| A | 3220-2011 | RESULTADO DEL EJERCICIO 2011 | \$0.00 | \$16,872,034.69 | \$0.00 | \$0.00 | \$0.00 | \$16,872,034.69 |
| A | 3220-2012 | RESULTADO DEL EJERCICIO 2012 | \$0.00 | \$32,974,192.00 | \$0.00 | \$0.00 | \$0.00 | \$32,974,192.00 |
| A | 3220-2013 | RESULTADO DEL EJERCICIO 2013 | \$0.00 | \$20,497,866.15 | \$0.00 | \$0.00 | \$0.00 | \$20,497,866.15 |
| A | 3220-2014 | RESULTADO DEL EJERCICIO 2014 | \$0.00 | \$37,990,249.59 | \$0.00 | \$0.00 | \$0.00 | \$37,990,249.59 |
| A | 3220-2015 | RESULTADO DEL EJERCICIO 2015 | \$0.00 | \$50,657,294.25 | \$0.00 | \$0.00 | \$0.00 | \$50,657,294.25 |
| A | 3220-2016 | RESULTADO DEL EJERCICIO 2016 | \$0.00 | -\$160,609.08 | \$0.00 | \$0.00 | \$0.00 | -\$160,609.08 |
| A | 3220-2017 | RESULTADO DEL EJERCICIO 2017 | \$0.00 | -\$19,455,662.16 | \$0.00 | \$0.00 | \$0.00 | -\$19,455,662.16 |
| A | 3220-2018 | RESULTADO DEL EJERCICIO 2018 | \$0.00 | -\$18,158,626.15 | \$0.00 | \$0.00 | \$0.00 | -\$18,158,626.15 |
| A | 3220-2019 | RESULTADO DEL EJERCICIO 2019 | \$0.00 | -\$50,309,447.90 | \$0.00 | \$0.00 | \$0.00 | -\$50,309,447.90 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$72,554,815.35 | \$0.00 | \$0.00 | \$0.00 | -\$72,554,815.35 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | -\$82,135,838.02 | \$0.00 | \$0.00 | \$0.00 | -\$82,135,838.02 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$0.00 | \$4,889,577.88 | \$32,405,493.95 | \$0.00 | \$27,515,916.07 |
| A | 3240 | RESERVAS | \$0.00 | -\$221,317.16 | \$0.00 | \$0.00 | \$0.00 | -\$221,317.16 |
| A | 3241 | RESERVAS DE PATRIMONIO | \$0.00 | -\$221,317.16 | \$0.00 | \$0.00 | \$0.00 | -\$221,317.16 |
| A | 3241-1 | RESERVAS DE PATRIMONIO | \$0.00 | -\$221,317.16 | \$0.00 | \$0.00 | \$0.00 | -\$221,317.16 |
| A | 3241-1-01 | RESERVAS DE PATRIMONIO | \$0.00 | -\$221,317.16 | \$0.00 | \$0.00 | \$0.00 | -\$221,317.16 |
| A | 3241-1-01-001 | PERDIDA DE ACTIVO FIJO | \$0.00 | -\$221,317.16 | \$0.00 | \$0.00 | \$0.00 | -\$221,317.16 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$45,670.72 | \$0.00 | \$0.00 | \$0.00 | -\$45,670.72 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$45,670.72 | \$0.00 | \$0.00 | \$0.00 | -\$45,670.72 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$45,670.72 | \$0.00 | \$0.00 | \$0.00 | -\$45,670.72 |
| A | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019 | \$0.00 | -\$20,808.69 | \$0.00 | \$0.00 | \$0.00 | -\$20,808.69 |
| A | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | \$0.00 | -\$24,862.03 | \$0.00 | \$0.00 | \$0.00 | -\$24,862.03 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$633,998,832.63 | \$0.00 | \$633,998,832.63 |
| A | 4100 | INGRESOS DE GESTIÓN | \$0.00 | \$0.00 | \$0.00 | \$42,266,290.75 | \$0.00 | \$42,266,290.75 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$42,266,290.75 | \$0.00 | \$42,266,290.75 |
| A | 4171 | INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$0.00 | \$42,266,290.75 | \$0.00 | \$42,266,290.75 |
| A | 4171-2 | CECYT INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$0.00 | \$36,711,484.75 | \$0.00 | \$36,711,484.75 |
| A | 4171-2-02 | CECYT INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,695,660.00 | \$0.00 | \$1,695,660.00 |
| A | 4171-2-02-001 | CECYT 2 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,250,224.00 | \$0.00 | \$1,250,224.00 |
| A | 4171-2-02-002 | CECYT 2 CONSTANCIAS | \$0.00 | \$0.00 | \$0.00 | \$58,320.00 | \$0.00 | \$58,320.00 |
| A | 4171-2-02-003 | CECYT 2 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 | \$0.00 | \$26,600.00 |
| A | 4171-2-02-004 | CECYT 2 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$48,270.00 | \$0.00 | \$48,270.00 |
| A | 4171-2-02-006 | CECYT 2 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$74,250.00 | \$0.00 | \$74,250.00 |
| A | 4171-2-02-007 | CECYT 2 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$57,780.00 | \$0.00 | \$57,780.00 |
| A | 4171-2-02-009 | CECYT 2 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$30,444.00 | \$0.00 | \$30,444.00 |
| A | 4171-2-02-012 | CECYT 2 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$145,072.00 | \$0.00 | \$145,072.00 |
| A | 4171-2-02-015 | CECYT 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-03 | CECYT 3 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$681,150.00 | \$0.00 | \$681,150.00 |
| A | 4171-2-03-001 | CECYT 3 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$483,087.00 | \$0.00 | \$483,087.00 |
| A | 4171-2-03-002 | CECYT 3 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$29,614.00 | \$0.00 | \$29,614.00 |
| A | 4171-2-03-003 | CECYT 3 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 |
| A | 4171-2-03-004 | CECYT 3 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$24,300.00 | \$0.00 | \$24,300.00 |
| A | 4171-2-03-006 | CECYT 3 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$51,006.00 | \$0.00 | \$51,006.00 |
| A | 4171-2-03-007 | CECYT 3 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$20,964.00 | \$0.00 | \$20,964.00 |
| A | 4171-2-03-009 | CECYT 3 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$11,704.00 | \$0.00 | \$11,704.00 |
| A | 4171-2-03-012 | CECYT 3 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 |
| A | 4171-2-03-015 | CECYT 3 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$3,275.00 | \$0.00 | \$3,275.00 |
| A | 4171-2-04 | CECYT 4 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$726,932.00 | \$0.00 | \$726,932.00 |
| A | 4171-2-04-001 | CECYT 4 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$533,008.00 | \$0.00 | \$533,008.00 |
| A | 4171-2-04-002 | CECYT 4 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$8,780.00 | \$0.00 | \$8,780.00 |
| A | 4171-2-04-003 | CECYT 4 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$14,600.00 | \$0.00 | \$14,600.00 |
| A | 4171-2-04-004 | CECYT 4 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$33,270.00 | \$0.00 | \$33,270.00 |
| A | 4171-2-04-006 | CECYT 4 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 | \$0.00 | \$32,400.00 |
| A | 4171-2-04-007 | CECYT 4 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$30,456.00 | \$0.00 | \$30,456.00 |
| A | 4171-2-04-009 | CECYT 4 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$33,368.00 | \$0.00 | \$33,368.00 |
| A | 4171-2-04-012 | CECYT 4 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$33,150.00 | \$0.00 | \$33,150.00 |
| A | 4171-2-04-015 | CECYT 4 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 4171-2-04-016 | CECYT 4 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 4171-2-05 | CECYT 5 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,465,638.00 | \$0.00 | \$1,465,638.00 |
| A | 4171-2-05-001 | CECYT 5 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,152,067.00 | \$0.00 | \$1,152,067.00 |
| A | 4171-2-05-002 | CECYT 5 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | \$0.00 | \$49,200.00 |
| A | 4171-2-05-003 | CECYT 5 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$19,300.00 | \$0.00 | \$19,300.00 |
| A | 4171-2-05-004 | CECYT 5 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$51,248.00 | \$0.00 | \$51,248.00 |
| A | 4171-2-05-006 | CECYT 5 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$30,261.00 | \$0.00 | \$30,261.00 |
| A | 4171-2-05-007 | CECYT 5 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$50,235.00 | \$0.00 | \$50,235.00 |
| A | 4171-2-05-009 | CECYT 5 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$28,076.00 | \$0.00 | \$28,076.00 |
| A | 4171-2-05-012 | CECYT 5 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$71,964.00 | \$0.00 | \$71,964.00 |
| A | 4171-2-05-015 | CECYT 5 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 4171-2-05-018 | CECYT 5 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$8,187.00 | \$0.00 | \$8,187.00 |
| A | 4171-2-06 | CECYT 6 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$6,535,379.00 | \$0.00 | \$6,535,379.00 |
| A | 4171-2-06-001 | CECYT 6 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$4,999,599.00 | \$0.00 | \$4,999,599.00 |
| A | 4171-2-06-002 | CECYT 6 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$101,940.00 | \$0.00 | \$101,940.00 |
| A | 4171-2-06-003 | CECYT 6 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$109,040.00 | \$0.00 | \$109,040.00 |
| A | 4171-2-06-004 | CECYT 6 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$257,550.00 | \$0.00 | \$257,550.00 |
| A | 4171-2-06-006 | CECYT 6 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$347,272.00 | \$0.00 | \$347,272.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-06-007 | CECYT 6 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$240,456.00 | \$0.00 | \$240,456.00 |
| A | 4171-2-06-009 | CECYT 6 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$201,927.00 | \$0.00 | \$201,927.00 |
| A | 4171-2-06-012 | CECYT 6 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$218,295.00 | \$0.00 | \$218,295.00 |
| A | 4171-2-06-015 | CECYT 6 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$13,700.00 | \$0.00 | \$13,700.00 |
| A | 4171-2-06-016 | CECYT 6 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | \$45,600.00 |
| A | 4171-2-07 | CECYT 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,100,696.00 | \$0.00 | \$2,100,696.00 |
| A | 4171-2-07-001 | CECYT 7 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,660,427.00 | \$0.00 | \$1,660,427.00 |
| A | 4171-2-07-002 | CECYT 7 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| A | 4171-2-07-003 | CECYT 7 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$40,400.00 | \$0.00 | \$40,400.00 |
| A | 4171-2-07-004 | CECYT 7 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$84,245.00 | \$0.00 | \$84,245.00 |
| A | 4171-2-07-006 | CECYT 7 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$51,300.00 | \$0.00 | \$51,300.00 |
| A | 4171-2-07-007 | CECYT 7 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$67,640.00 | \$0.00 | \$67,640.00 |
| A | 4171-2-07-009 | CECYT 7 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$53,234.00 | \$0.00 | \$53,234.00 |
| A | 4171-2-07-012 | CECYT 7 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$97,020.00 | \$0.00 | \$97,020.00 |
| A | 4171-2-07-015 | CECYT 7 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 |
| A | 4171-2-07-016 | CECYT 7 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 4171-2-07-018 | CECYT 7 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$3,930.00 | \$0.00 | \$3,930.00 |
| A | 4171-2-08 | CECYT 8 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,605,747.00 | \$0.00 | \$1,605,747.00 |
| A | 4171-2-08-001 | CECYT 8 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,153,368.00 | \$0.00 | \$1,153,368.00 |
| A | 4171-2-08-002 | CECYT 8 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$28,560.00 | \$0.00 | \$28,560.00 |
| A | 4171-2-08-003 | CECYT 8 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | \$0.00 | \$38,400.00 |
| A | 4171-2-08-004 | CECYT 8 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$57,760.00 | \$0.00 | \$57,760.00 |
| A | 4171-2-08-006 | CECYT 8 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$128,223.00 | \$0.00 | \$128,223.00 |
| A | 4171-2-08-007 | CECYT 8 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$52,310.00 | \$0.00 | \$52,310.00 |
| A | 4171-2-08-009 | CECYT 8 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$66,426.00 | \$0.00 | \$66,426.00 |
| A | 4171-2-08-012 | CECYT 8 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$77,535.00 | \$0.00 | \$77,535.00 |
| A | 4171-2-08-015 | CECYT 8 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$3,165.00 | \$0.00 | \$3,165.00 |
| A | 4171-2-09 | CECYT 9 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,323,583.00 | \$0.00 | \$1,323,583.00 |
| A | 4171-2-09-001 | CECYT 9 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$993,947.00 | \$0.00 | \$993,947.00 |
| A | 4171-2-09-002 | CECYT 9 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$12,080.00 | \$0.00 | \$12,080.00 |
| A | 4171-2-09-003 | CECYT 9 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$26,100.00 | \$0.00 | \$26,100.00 |
| A | 4171-2-09-004 | CECYT 9 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$70,200.00 | \$0.00 | \$70,200.00 |
| A | 4171-2-09-006 | CECYT 9 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$55,890.00 | \$0.00 | \$55,890.00 |
| A | 4171-2-09-007 | CECYT 9 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$41,448.00 | \$0.00 | \$41,448.00 |
| A | 4171-2-09-009 | CECYT 9 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$35,862.00 | \$0.00 | \$35,862.00 |
| A | 4171-2-09-012 | CECYT 9 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$84,150.00 | \$0.00 | \$84,150.00 |
| A | 4171-2-09-015 | CECYT 9 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 4171-2-09-016 | CECYT 9 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-09-018 | CECYT 9 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$206.00 | \$0.00 | \$206.00 |
| A | 4171-2-10 | CECYT 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$583,482.00 | \$0.00 | \$583,482.00 |
| A | 4171-2-10-001 | CECYT 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$485,498.00 | \$0.00 | \$485,498.00 |
| A | 4171-2-10-002 | CECYT 10 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,920.00 | \$0.00 | \$1,920.00 |
| A | 4171-2-10-003 | CECYT 10 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | \$0.00 | \$6,700.00 |
| A | 4171-2-10-004 | CECYT 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$14,580.00 | \$0.00 | \$14,580.00 |
| A | 4171-2-10-006 | CECYT 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$19,980.00 | \$0.00 | \$19,980.00 |
| A | 4171-2-10-007 | CECYT 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$25,746.00 | \$0.00 | \$25,746.00 |
| A | 4171-2-10-009 | CECYT 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$13,158.00 | \$0.00 | \$13,158.00 |
| A | 4171-2-10-015 | CECYT 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 4171-2-10-016 | CECYT 10 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$15,300.00 | \$0.00 | \$15,300.00 |
| A | 4171-2-11 | CECYT 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,344,427.00 | \$0.00 | \$2,344,427.00 |
| A | 4171-2-11-001 | CECYT 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,804,480.00 | \$0.00 | \$1,804,480.00 |
| A | 4171-2-11-002 | CECYT 11 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$29,680.00 | \$0.00 | \$29,680.00 |
| A | 4171-2-11-003 | CECYT 11 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$28,800.00 |
| A | 4171-2-11-004 | CECYT 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$103,830.00 | \$0.00 | \$103,830.00 |
| A | 4171-2-11-006 | CECYT 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$113,044.00 | \$0.00 | \$113,044.00 |
| A | 4171-2-11-007 | CECYT 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$75,060.00 | \$0.00 | \$75,060.00 |
| A | 4171-2-11-009 | CECYT 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$88,408.00 | \$0.00 | \$88,408.00 |
| A | 4171-2-11-012 | CECYT 11 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$94,415.00 | \$0.00 | \$94,415.00 |
| A | 4171-2-11-015 | CECYT 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 4171-2-11-016 | CECYT 11 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 4171-2-11-019 | CECYT 11 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| A | 4171-2-12 | CECYT 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$407,077.00 | \$0.00 | \$407,077.00 |
| A | 4171-2-12-001 | CECYT 12 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$316,370.00 | \$0.00 | \$316,370.00 |
| A | 4171-2-12-002 | CECYT 12 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$2,920.00 | \$0.00 | \$2,920.00 |
| A | 4171-2-12-003 | CECYT 12 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 | \$940.00 |
| A | 4171-2-12-004 | CECYT 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$21,060.00 | \$0.00 | \$21,060.00 |
| A | 4171-2-12-006 | CECYT 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$9,471.00 | \$0.00 | \$9,471.00 |
| A | 4171-2-12-007 | CECYT 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$21,780.00 | \$0.00 | \$21,780.00 |
| A | 4171-2-12-009 | CECYT 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$8,772.00 | \$0.00 | \$8,772.00 |
| A | 4171-2-12-012 | CECYT 12 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$22,664.00 | \$0.00 | \$22,664.00 |
| A | 4171-2-12-015 | CECYT 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4171-2-12-016 | CECYT 12 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 4171-2-13 | CECYT 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,149,032.50 | \$0.00 | \$1,149,032.50 |
| A | 4171-2-13-001 | CECYT 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$869,054.00 | \$0.00 | \$869,054.00 |
| A | 4171-2-13-002 | CECYT 13 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$19,760.00 | \$0.00 | \$19,760.00 |
| A | 4171-2-13-003 | CECYT 13 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-13-004 | CECYT 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$41,910.00 | \$0.00 | \$41,910.00 |
| A | 4171-2-13-006 | CECYT 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$67,230.00 | \$0.00 | \$67,230.00 |
| A | 4171-2-13-007 | CECYT 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$35,978.00 | \$0.00 | \$35,978.00 |
| A | 4171-2-13-009 | CECYT 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$28,208.00 | \$0.00 | \$28,208.00 |
| A | 4171-2-13-012 | CECYT 13 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$62,992.50 | \$0.00 | \$62,992.50 |
| A | 4171-2-13-015 | CECYT 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 4171-2-13-016 | CECYT 13 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 4171-2-14 | CECYT 14 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,930,487.00 | \$0.00 | \$1,930,487.00 |
| A | 4171-2-14-001 | CECYT 14 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,518,951.00 | \$0.00 | \$1,518,951.00 |
| A | 4171-2-14-002 | CECYT 14 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$46,920.00 | \$0.00 | \$46,920.00 |
| A | 4171-2-14-003 | CECYT 14 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 |
| A | 4171-2-14-004 | CECYT 14 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$93,420.00 | \$0.00 | \$93,420.00 |
| A | 4171-2-14-006 | CECYT 14 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$72,266.00 | \$0.00 | \$72,266.00 |
| A | 4171-2-14-007 | CECYT 14 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$61,800.00 | \$0.00 | \$61,800.00 |
| A | 4171-2-14-009 | CECYT 14 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$12,040.00 | \$0.00 | \$12,040.00 |
| A | 4171-2-14-012 | CECYT 14 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$113,190.00 | \$0.00 | \$113,190.00 |
| A | 4171-2-14-015 | CECYT 14 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 4171-2-14-017 | CECYT 14 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 4171-2-15 | CECYT 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$874,817.25 | \$0.00 | \$874,817.25 |
| A | 4171-2-15-001 | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$678,979.00 | \$0.00 | \$678,979.00 |
| A | 4171-2-15-002 | CECYT 15 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |
| A | 4171-2-15-003 | CECYT 15 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 4171-2-15-004 | CECYT 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$28,080.00 | \$0.00 | \$28,080.00 |
| A | 4171-2-15-006 | CECYT 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$29,700.00 | \$0.00 | \$29,700.00 |
| A | 4171-2-15-007 | CECYT 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$44,410.00 | \$0.00 | \$44,410.00 |
| A | 4171-2-15-009 | CECYT 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$16,770.00 | \$0.00 | \$16,770.00 |
| A | 4171-2-15-012 | CECYT 15 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$56,898.25 | \$0.00 | \$56,898.25 |
| A | 4171-2-15-015 | CECYT 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 4171-2-15-016 | CECYT 15 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 4171-2-16 | CECYT 16 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$718,276.00 | \$0.00 | \$718,276.00 |
| A | 4171-2-16-001 | CECYT 16 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$586,860.00 | \$0.00 | \$586,860.00 |
| A | 4171-2-16-002 | CECYT 16 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$11,520.00 | \$0.00 | \$11,520.00 |
| A | 4171-2-16-003 | CECYT 16 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 | \$9,100.00 |
| A | 4171-2-16-004 | CECYT 16 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 |
| A | 4171-2-16-006 | CECYT 16 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$5,940.00 | \$0.00 | \$5,940.00 |
| A | 4171-2-16-007 | CECYT 16 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$26,046.00 | \$0.00 | \$26,046.00 |
| A | 4171-2-16-009 | CECYT 16 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$5,832.00 | \$0.00 | \$5,832.00 |
| A | 4171-2-16-012 | CECYT 16 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$40,458.00 | \$0.00 | \$40,458.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-16-015 | CECYT 16 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 4171-2-17 | CECYT 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$560,496.00 | \$0.00 | \$560,496.00 |
| A | 4171-2-17-001 | CECYT 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$442,131.00 | \$0.00 | \$442,131.00 |
| A | 4171-2-17-002 | CECYT 17 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$760.00 | \$0.00 | \$760.00 |
| A | 4171-2-17-003 | CECYT 17 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 | \$0.00 | \$12,900.00 |
| A | 4171-2-17-004 | CECYT 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$29,700.00 | \$0.00 | \$29,700.00 |
| A | 4171-2-17-006 | CECYT 17 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$0.00 | \$18,630.00 |
| A | 4171-2-17-007 | CECYT 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$20,034.00 | \$0.00 | \$20,034.00 |
| A | 4171-2-17-009 | CECYT 17 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$14,030.00 | \$0.00 | \$14,030.00 |
| A | 4171-2-17-012 | CECYT 17 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$14,911.00 | \$0.00 | \$14,911.00 |
| A | 4171-2-17-015 | CECYT 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 4171-2-17-016 | CECYT 17 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 4171-2-18 | CECYT 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$861,960.00 | \$0.00 | \$861,960.00 |
| A | 4171-2-18-001 | CECYT 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$726,427.00 | \$0.00 | \$726,427.00 |
| A | 4171-2-18-002 | CECYT 18 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$11,320.00 | \$0.00 | \$11,320.00 |
| A | 4171-2-18-003 | CECYT 18 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 |
| A | 4171-2-18-004 | CECYT 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$10,530.00 | \$0.00 | \$10,530.00 |
| A | 4171-2-18-006 | CECYT 18 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$19,980.00 | \$0.00 | \$19,980.00 |
| A | 4171-2-18-007 | CECYT 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$30,840.00 | \$0.00 | \$30,840.00 |
| A | 4171-2-18-009 | CECYT 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$20,468.00 | \$0.00 | \$20,468.00 |
| A | 4171-2-18-012 | CECYT 18 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$27,595.00 | \$0.00 | \$27,595.00 |
| A | 4171-2-18-015 | CECYT 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-2-19 | CECYT 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,217,064.00 | \$0.00 | \$1,217,064.00 |
| A | 4171-2-19-001 | CECYT 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$912,521.00 | \$0.00 | \$912,521.00 |
| A | 4171-2-19-002 | CECYT 19 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$18,640.00 | \$0.00 | \$18,640.00 |
| A | 4171-2-19-003 | CECYT 19 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 4171-2-19-004 | CECYT 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$62,680.00 | \$0.00 | \$62,680.00 |
| A | 4171-2-19-006 | CECYT 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$61,830.00 | \$0.00 | \$61,830.00 |
| A | 4171-2-19-007 | CECYT 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$37,223.00 | \$0.00 | \$37,223.00 |
| A | 4171-2-19-009 | CECYT 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$46,526.00 | \$0.00 | \$46,526.00 |
| A | 4171-2-19-012 | CECYT 19 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$70,090.00 | \$0.00 | \$70,090.00 |
| A | 4171-2-19-015 | CECYT 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 4171-2-19-016 | CECYT 19 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-2-19-018 | CECYT 19 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 4171-2-19-019 | CECYT 19 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| A | 4171-2-19-021 | CECYT 19 PORTABILIDAD | \$0.00 | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$54.00 |
| A | 4171-2-20 | CECYT 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,802,907.00 | \$0.00 | \$1,802,907.00 |
| A | 4171-2-20-001 | CECYT 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,314,862.00 | \$0.00 | \$1,314,862.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-20-002 | CECYT 20 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$28,120.00 | \$0.00 | \$28,120.00 |
| A | 4171-2-20-003 | CECYT 20 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 | \$9,400.00 |
| A | 4171-2-20-004 | CECYT 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$82,350.00 | \$0.00 | \$82,350.00 |
| A | 4171-2-20-006 | CECYT 20 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$210,083.00 | \$0.00 | \$210,083.00 |
| A | 4171-2-20-007 | CCECYT 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$57,360.00 | \$0.00 | \$57,360.00 |
| A | 4171-2-20-009 | CECYT 20 EXAMENES DE REGULARIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$28,982.00 | \$0.00 | \$28,982.00 |
| A | 4171-2-20-012 | CECYT 20 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$67,500.00 |
| A | 4171-2-20-015 | CECYT 20 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 4171-2-20-016 | CECYT 20 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 4171-2-20-017 | CECYT 20 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| A | 4171-2-21 | CECYT 21 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,909,799.00 | \$0.00 | \$1,909,799.00 |
| A | 4171-2-21-001 | CECYT 21 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,464,225.00 | \$0.00 | \$1,464,225.00 |
| A | 4171-2-21-002 | CECYT 21 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$34,040.00 | \$0.00 | \$34,040.00 |
| A | 4171-2-21-003 | CECYT 21 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$29,300.00 |
| A | 4171-2-21-004 | CECYT 21 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$99,180.00 | \$0.00 | \$99,180.00 |
| A | 4171-2-21-006 | CECYT 21 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$91,260.00 | \$0.00 | \$91,260.00 |
| A | 4171-2-21-007 | CECYT 21 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$66,480.00 | \$0.00 | \$66,480.00 |
| A | 4171-2-21-009 | CECYT 21 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$84,434.00 | \$0.00 | \$84,434.00 |
| A | 4171-2-21-012 | CECYT 21 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$36,480.00 | \$0.00 | \$36,480.00 |
| A | 4171-2-21-015 | CECYT 21 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 4171-2-21-016 | CECYT 21 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 4171-2-22 | CECYT 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,937,534.00 | \$0.00 | \$1,937,534.00 |
| A | 4171-2-22-001 | CECYT 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,534,147.00 | \$0.00 | \$1,534,147.00 |
| A | 4171-2-22-002 | CECYT 22 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$24,640.00 | \$0.00 | \$24,640.00 |
| A | 4171-2-22-003 | CECYT 22 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$31,800.00 |
| A | 4171-2-22-004 | CECYT 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$111,750.00 | \$0.00 | \$111,750.00 |
| A | 4171-2-22-006 | CECYT 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$58,050.00 | \$0.00 | \$58,050.00 |
| A | 4171-2-22-007 | CECYT 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$59,700.00 | \$0.00 | \$59,700.00 |
| A | 4171-2-22-009 | CECYT 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$34,182.00 | \$0.00 | \$34,182.00 |
| A | 4171-2-22-012 | CECYT 22 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$58,215.00 | \$0.00 | \$58,215.00 |
| A | 4171-2-22-015 | CECYT 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| A | 4171-2-22-016 | CECYT 22 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | \$0.00 | \$20,100.00 |
| A | 4171-2-22-017 | CECYT 22 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| A | 4171-2-23 | CECYT 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,814,111.00 | \$0.00 | \$2,814,111.00 |
| A | 4171-2-23-001 | CECYT 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$2,334,664.00 | \$0.00 | \$2,334,664.00 |
| A | 4171-2-23-002 | CECYT 23 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$19,280.00 | \$0.00 | \$19,280.00 |
| A | 4171-2-23-003 | CECYT 23 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$43,200.00 | \$0.00 | \$43,200.00 |
| A | 4171-2-23-004 | CECYT 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$95,590.00 | \$0.00 | \$95,590.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-2-23-006 | CECYT 23 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$48,060.00 | \$0.00 | \$48,060.00 |
| A | 4171-2-23-007 | CECYT 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$94,615.00 | \$0.00 | \$94,615.00 |
| A | 4171-2-23-009 | CECYT 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$39,904.00 | \$0.00 | \$39,904.00 |
| A | 4171-2-23-012 | CECYT 23 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$119,098.00 | \$0.00 | \$119,098.00 |
| A | 4171-2-23-015 | CECYT 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| A | 4171-2-23-016 | CECYT 23 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$15,900.00 |
| A | 4171-2-24 | CECYT 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,465,230.00 | \$0.00 | \$1,465,230.00 |
| A | 4171-2-24-001 | CECYT 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,080,195.00 | \$0.00 | \$1,080,195.00 |
| A | 4171-2-24-002 | CECYT 24 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$20,405.00 | \$0.00 | \$20,405.00 |
| A | 4171-2-24-003 | CECYT 24 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$27,756.00 | \$0.00 | \$27,756.00 |
| A | 4171-2-24-004 | CECYT 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$59,700.00 | \$0.00 | \$59,700.00 |
| A | 4171-2-24-006 | CECYT 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$107,751.00 | \$0.00 | \$107,751.00 |
| A | 4171-2-24-007 | CECYT 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$44,780.00 | \$0.00 | \$44,780.00 |
| A | 4171-2-24-009 | CECYT 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$35,805.00 | \$0.00 | \$35,805.00 |
| A | 4171-2-24-012 | CECYT 24 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$80,930.00 | \$0.00 | \$80,930.00 |
| A | 4171-2-24-015 | CECYT 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 4171-2-24-016 | CECYT 24 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$4,473.00 | \$0.00 | \$4,473.00 |
| A | 4171-2-24-018 | CECYT 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$2,635.00 | \$0.00 | \$2,635.00 |
| A | 4171-3 | EMSAD INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$5,554,806.00 | \$0.00 | \$5,554,806.00 |
| A | 4171-3-01 | EMSAD 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$215,090.00 | \$0.00 | \$215,090.00 |
| A | 4171-3-01-001 | EMSAD 01 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$184,896.00 | \$0.00 | \$184,896.00 |
| A | 4171-3-01-002 | EMSAD 01 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,720.00 | \$0.00 | \$1,720.00 |
| A | 4171-3-01-003 | EMSAD 01 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 4171-3-01-004 | EMSAD 01 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| A | 4171-3-01-006 | EMSAD 01 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 4171-3-01-007 | EMSAD 01 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$9,834.00 | \$0.00 | \$9,834.00 |
| A | 4171-3-01-009 | EMSAD 01 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$1,118.00 | \$0.00 | \$1,118.00 |
| A | 4171-3-01-012 | EMSAD 01 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$9,612.00 | \$0.00 | \$9,612.00 |
| A | 4171-3-01-015 | EMSAD 01 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 4171-3-02 | EMSAD 02 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$195,105.50 | \$0.00 | \$195,105.50 |
| A | 4171-3-02-001 | EMSAD 02 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$171,751.50 | \$0.00 | \$171,751.50 |
| A | 4171-3-02-002 | EMSAD 02 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 |
| A | 4171-3-02-003 | EMSAD 02 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 4171-3-02-004 | EMSAD 02 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 4171-3-02-006 | EMSAD 02 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 4171-3-02-007 | EMSAD 02 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$10,042.00 | \$0.00 | \$10,042.00 |
| A | 4171-3-02-009 | EMSAD 02 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$0.00 | \$602.00 |
| A | 4171-3-02-015 | EMSAD 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-03 | EMSAD 03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$181,085.50 | \$0.00 | \$181,085.50 |
| A | 4171-3-03-001 | EMSAD 03 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$139,596.00 | \$0.00 | \$139,596.00 |
| A | 4171-3-03-002 | EMSAD 03 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | \$0.00 | \$2,680.00 |
| A | 4171-3-03-003 | EMSAD 03 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 4171-3-03-004 | EMSAD 03 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$6,750.00 |
| A | 4171-3-03-006 | EMSAD 03 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$6,750.00 |
| A | 4171-3-03-007 | EMSAD 03 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$8,340.00 | \$0.00 | \$8,340.00 |
| A | 4171-3-03-009 | EMSAD 03 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,784.00 | \$0.00 | \$3,784.00 |
| A | 4171-3-03-012 | EMSAD 03 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$8,085.50 | \$0.00 | \$8,085.50 |
| A | 4171-3-03-015 | EMSAD 03 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4171-3-04 | EMSAD 04 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$235,621.00 | \$0.00 | \$235,621.00 |
| A | 4171-3-04-001 | EMSAD 04 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$185,684.00 | \$0.00 | \$185,684.00 |
| A | 4171-3-04-002 | EMSAD 04 CONSTANCIAS | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| A | 4171-3-04-003 | EMSAD 04 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 |
| A | 4171-3-04-004 | EMSAD 04 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| A | 4171-3-04-006 | CUOTA DE RECURSAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$3,780.00 | \$0.00 | \$3,780.00 |
| A | 4171-3-04-007 | EMSAD 04 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$10,090.00 | \$0.00 | \$10,090.00 |
| A | 4171-3-04-009 | EMSAD 04 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$5,246.00 | \$0.00 | \$5,246.00 |
| A | 4171-3-04-012 | EMSAD 04 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$14,947.00 | \$0.00 | \$14,947.00 |
| A | 4171-3-04-015 | EMSAD 04 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4171-3-04-018 | EMSAD 04 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 4171-3-05 | EMSAD 05 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$226,992.00 | \$0.00 | \$226,992.00 |
| A | 4171-3-05-001 | EMSAD 05 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$173,590.00 | \$0.00 | \$173,590.00 |
| A | 4171-3-05-002 | EMSAD 05 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$1,280.00 |
| A | 4171-3-05-003 | EMSAD 05 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 4171-3-05-004 | EMSAD 05 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 |
| A | 4171-3-05-006 | EMSAD 05 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$5,507.00 | \$0.00 | \$5,507.00 |
| A | 4171-3-05-007 | EMSAD 05 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 |
| A | 4171-3-05-009 | EMSAD 05 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$14,068.00 | \$0.00 | \$14,068.00 |
| A | 4171-3-05-012 | EMSAD 05 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$10,507.00 | \$0.00 | \$10,507.00 |
| A | 4171-3-05-015 | EMSAD 05 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 4171-3-06 | EMSAD 06 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$184,695.00 | \$0.00 | \$184,695.00 |
| A | 4171-3-06-001 | EMSAD 06 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$157,745.00 | \$0.00 | \$157,745.00 |
| A | 4171-3-06-003 | EMSAD 6 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 4171-3-06-004 | EMSAD 06 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| A | 4171-3-06-006 | EMSAD 06 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$3,510.00 | \$0.00 | \$3,510.00 |
| A | 4171-3-06-007 | EMSAD 06 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,776.00 | \$0.00 | \$7,776.00 |
| A | 4171-3-06-009 | EMSAD 06 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$3,010.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-06-015 | EMSAD 06 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-3-06-018 | EMSAD 06 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$2,904.00 | \$0.00 | \$2,904.00 |
| A | 4171-3-09 | EMSAD 09 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$185,136.00 | \$0.00 | \$185,136.00 |
| A | 4171-3-09-001 | EMSAD 09 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$149,230.00 | \$0.00 | \$149,230.00 |
| A | 4171-3-09-003 | EMSAD 09 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 4171-3-09-004 | EMSAD 09 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$5,250.00 |
| A | 4171-3-09-006 | EMSAD 09 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$9,990.00 | \$0.00 | \$9,990.00 |
| A | 4171-3-09-007 | EMSAD 09 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,740.00 | \$0.00 | \$7,740.00 |
| A | 4171-3-09-009 | EMSAD 09 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$7,826.00 | \$0.00 | \$7,826.00 |
| A | 4171-3-09-012 | EMSAD 09 AFETERIA | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 4171-3-09-015 | EMSAD 09 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4171-3-10 | EMSAD 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$87,422.00 | \$0.00 | \$87,422.00 |
| A | 4171-3-10-001 | EMSAD 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$63,918.00 | \$0.00 | \$63,918.00 |
| A | 4171-3-10-002 | EMSAD 10 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 4171-3-10-003 | EMSAD 10 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$2,650.00 |
| A | 4171-3-10-004 | EMSAD 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 4171-3-10-006 | EMSAD 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$4,050.00 |
| A | 4171-3-10-007 | EMSAD 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$4,038.00 | \$0.00 | \$4,038.00 |
| A | 4171-3-10-009 | EMSAD 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,610.00 | \$0.00 | \$3,610.00 |
| A | 4171-3-10-012 | EMSAD 10 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$4,956.00 | \$0.00 | \$4,956.00 |
| A | 4171-3-10-015 | EMSAD 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 4171-3-11 | EMSAD 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$143,566.50 | \$0.00 | \$143,566.50 |
| A | 4171-3-11-001 | EMSAD 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$104,950.00 | \$0.00 | \$104,950.00 |
| A | 4171-3-11-002 | EMSAD 11 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$4,160.00 | \$0.00 | \$4,160.00 |
| A | 4171-3-11-003 | EMSAD 11 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 4171-3-11-004 | EMSAD 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$4,950.00 |
| A | 4171-3-11-006 | EMSAD 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$7,020.00 |
| A | 4171-3-11-007 | EMSAD 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 4171-3-11-009 | EMSAD 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$6,622.00 | \$0.00 | \$6,622.00 |
| A | 4171-3-11-012 | EMSAD 11 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$6,464.50 | \$0.00 | \$6,464.50 |
| A | 4171-3-11-015 | EMSAD 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4171-3-12 | EMSAD 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$308,190.00 | \$0.00 | \$308,190.00 |
| A | 4171-3-12-001 | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$259,960.00 | \$0.00 | \$259,960.00 |
| A | 4171-3-12-002 | EMSAD 12 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$9,040.00 | \$0.00 | \$9,040.00 |
| A | 4171-3-12-003 | EMSAD 12 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 |
| A | 4171-3-12-004 | EMSAD 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$8,550.00 | \$0.00 | \$8,550.00 |
| A | 4171-3-12-006 | EMSAD 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,560.00 | \$0.00 | \$7,560.00 |
| A | 4171-3-12-007 | EMSAD 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$13,560.00 | \$0.00 | \$13,560.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-12-009 | EMSAD 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$3,010.00 |
| A | 4171-3-12-015 | EMSAD 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 4171-3-12-019 | EMSAD 12 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| A | 4171-3-13 | EMSAD 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$244,035.50 | \$0.00 | \$244,035.50 |
| A | 4171-3-13-001 | EMSAD 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$186,808.00 | \$0.00 | \$186,808.00 |
| A | 4171-3-13-002 | EMSAD 13 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 |
| A | 4171-3-13-004 | EMSAD 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 | \$0.00 | \$7,650.00 |
| A | 4171-3-13-006 | EMSAD 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$9,888.00 | \$0.00 | \$9,888.00 |
| A | 4171-3-13-007 | EMSAD 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$11,580.00 | \$0.00 | \$11,580.00 |
| A | 4171-3-13-009 | EMSAD 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$15,222.00 | \$0.00 | \$15,222.00 |
| A | 4171-3-13-012 | EMSAD 13 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$12,127.50 | \$0.00 | \$12,127.50 |
| A | 4171-3-13-015 | EMSAD 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 4171-3-15 | EMSAD 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$113,872.00 | \$0.00 | \$113,872.00 |
| A | 4171-3-15-001 | EMSAD 15 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$98,094.00 | \$0.00 | \$98,094.00 |
| A | 4171-3-15-003 | EMSAD 15 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-3-15-004 | EMSAD 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 |
| A | 4171-3-15-006 | EMSAD 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 | \$1,890.00 |
| A | 4171-3-15-007 | EMSAD 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$5,340.00 | \$0.00 | \$5,340.00 |
| A | 4171-3-15-009 | EMSAD 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,698.00 | \$0.00 | \$3,698.00 |
| A | 4171-3-15-015 | EMSAD 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4171-3-17 | EMSAD 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$133,276.00 | \$0.00 | \$133,276.00 |
| A | 4171-3-17-001 | EMSAD 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$122,531.00 | \$0.00 | \$122,531.00 |
| A | 4171-3-17-003 | EMSAD 17 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4171-3-17-004 | EMSAD 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 4171-3-17-007 | EMSAD 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,545.00 | \$0.00 | \$7,545.00 |
| A | 4171-3-17-015 | EMSAD 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-3-18 | EMSAD 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$82,804.00 | \$0.00 | \$82,804.00 |
| A | 4171-3-18-001 | EMSAD 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$71,420.00 | \$0.00 | \$71,420.00 |
| A | 4171-3-18-002 | EMSAD 18 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 4171-3-18-003 | EMSAD 18 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 4171-3-18-004 | EMSAD 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 |
| A | 4171-3-18-007 | EMSAD 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$3,470.00 | \$0.00 | \$3,470.00 |
| A | 4171-3-18-009 | EMSAD 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$2,064.00 | \$0.00 | \$2,064.00 |
| A | 4171-3-18-015 | EMSAD 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4171-3-19 | EMSAD 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$183,394.00 | \$0.00 | \$183,394.00 |
| A | 4171-3-19-001 | EMSAD 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$155,339.00 | \$0.00 | \$155,339.00 |
| A | 4171-3-19-002 | EMSAD 19 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$680.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-19-003 | EMSAD 19 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-3-19-004 | EMSAD 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$4,050.00 |
| A | 4171-3-19-006 | EMSAD 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$8,640.00 | \$0.00 | \$8,640.00 |
| A | 4171-3-19-007 | EMSAD 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$8,934.00 | \$0.00 | \$8,934.00 |
| A | 4171-3-19-009 | EMSAD 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$5,051.00 | \$0.00 | \$5,051.00 |
| A | 4171-3-19-015 | EMSAD 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 4171-3-20 | EMSAD 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$163,525.50 | \$0.00 | \$163,525.50 |
| A | 4171-3-20-001 | EMSAD 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$128,360.00 | \$0.00 | \$128,360.00 |
| A | 4171-3-20-004 | EMSAD 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 4171-3-20-006 | EMSAD 20 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,830.00 | \$0.00 | \$7,830.00 |
| A | 4171-3-20-007 | EMSAD 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$9,334.00 | \$0.00 | \$9,334.00 |
| A | 4171-3-20-009 | EMSAD 20 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$774.00 | \$0.00 | \$774.00 |
| A | 4171-3-20-012 | EMSAD 20 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$12,127.50 | \$0.00 | \$12,127.50 |
| A | 4171-3-22 | EMSAD 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$224,360.00 | \$0.00 | \$224,360.00 |
| A | 4171-3-22-001 | EMSAD 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$202,400.00 | \$0.00 | \$202,400.00 |
| A | 4171-3-22-002 | EMSAD 22 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| A | 4171-3-22-003 | EMSAD 22 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 4171-3-22-004 | EMSAD 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 4171-3-22-006 | EMSAD 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$3,240.00 | \$0.00 | \$3,240.00 |
| A | 4171-3-22-007 | EMSAD 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$11,028.00 | \$0.00 | \$11,028.00 |
| A | 4171-3-22-009 | EMSAD 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$712.00 | \$0.00 | \$712.00 |
| A | 4171-3-22-015 | EMSAD 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 4171-3-23 | EMSAD 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$143,848.00 | \$0.00 | \$143,848.00 |
| A | 4171-3-23-001 | EMSAD 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$124,050.00 | \$0.00 | \$124,050.00 |
| A | 4171-3-23-002 | EMSAD 23 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| A | 4171-3-23-003 | EMSAD 23 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 4171-3-23-004 | EMSAD 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | \$0.00 | \$4,650.00 |
| A | 4171-3-23-007 | EMSAD 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$8,284.00 | \$0.00 | \$8,284.00 |
| A | 4171-3-23-009 | EMSAD 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,144.00 | \$0.00 | \$3,144.00 |
| A | 4171-3-23-015 | EMSAD 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 4171-3-24 | EMSAD 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$150,266.00 | \$0.00 | \$150,266.00 |
| A | 4171-3-24-001 | EMSAD 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$123,017.00 | \$0.00 | \$123,017.00 |
| A | 4171-3-24-002 | EMSAD 24 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 4171-3-24-003 | EMSAD 24 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| A | 4171-3-24-004 | EMSAD 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 4171-3-24-006 | EMSAD 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$5,130.00 | \$0.00 | \$5,130.00 |
| A | 4171-3-24-007 | EMSAD 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| A | 4171-3-24-009 | EMSAD 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$4,644.00 | \$0.00 | \$4,644.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-24-015 | EMSAD 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 4171-3-24-018 | EMSAD 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 | \$255.00 |
| A | 4171-3-24-019 | EMSAD 24 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 4171-3-25 | EMSAD 25 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$144,859.00 | \$0.00 | \$144,859.00 |
| A | 4171-3-25-001 | EMSAD 25 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$115,034.00 | \$0.00 | \$115,034.00 |
| A | 4171-3-25-004 | EMSAD 25 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 4171-3-25-006 | EMSAD 25 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$13,695.00 | \$0.00 | \$13,695.00 |
| A | 4171-3-25-007 | EMSAD 25 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$7,020.00 |
| A | 4171-3-25-009 | EMSAD 25 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$3,010.00 |
| A | 4171-3-25-012 | EMSAD 25 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 4171-3-25-015 | EMSAD 25 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4171-3-26 | EMSAD 26 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$205,724.00 | \$0.00 | \$205,724.00 |
| A | 4171-3-26-001 | EMSAD 26 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$177,200.00 | \$0.00 | \$177,200.00 |
| A | 4171-3-26-002 | EMSAD 26 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 |
| A | 4171-3-26-003 | EMSAD 26 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4171-3-26-004 | EMSAD 26 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 4171-3-26-006 | EMSAD 26 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,480.00 | \$0.00 | \$6,480.00 |
| A | 4171-3-26-007 | EMSAD 26 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$9,204.00 | \$0.00 | \$9,204.00 |
| A | 4171-3-26-009 | EMSAD 26 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 |
| A | 4171-3-26-015 | EMSAD 26 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4171-3-28 | EMSAD 28 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$298,474.00 | \$0.00 | \$298,474.00 |
| A | 4171-3-28-001 | EMSAD 28 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$233,150.00 | \$0.00 | \$233,150.00 |
| A | 4171-3-28-002 | EMSAD 28 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$3,280.00 | \$0.00 | \$3,280.00 |
| A | 4171-3-28-003 | EMSAD 28 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$7,300.00 |
| A | 4171-3-28-004 | EMSAD 28 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 | \$0.00 | \$9,450.00 |
| A | 4171-3-28-006 | EMSAD 28 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$7,020.00 |
| A | 4171-3-28-007 | EMSAD 28 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$12,720.00 | \$0.00 | \$12,720.00 |
| A | 4171-3-28-009 | EMSAD 28 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$10,922.00 | \$0.00 | \$10,922.00 |
| A | 4171-3-28-012 | EMSAD 28 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$12,832.00 | \$0.00 | \$12,832.00 |
| A | 4171-3-28-015 | EMSAD 28 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$596.00 | \$0.00 | \$596.00 |
| A | 4171-3-28-018 | EMSAD 28 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$1,204.00 | \$0.00 | \$1,204.00 |
| A | 4171-3-29 | EMSAD 29 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$206,948.00 | \$0.00 | \$206,948.00 |
| A | 4171-3-29-001 | EMSAD 29 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$183,166.00 | \$0.00 | \$183,166.00 |
| A | 4171-3-29-003 | EMSAD 29 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| A | 4171-3-29-004 | EMSAD 29 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 4171-3-29-006 | EMSAD 29 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 4171-3-29-007 | EMSAD 29 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 |
| A | 4171-3-29-009 | EMSAD 29 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$0.00 | \$602.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-29-015 | EMSAD 29 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 4171-3-30 | EMSAD 30 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$112,969.00 | \$0.00 | \$112,969.00 |
| A | 4171-3-30-001 | EMSAD 30 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$90,961.50 | \$0.00 | \$90,961.50 |
| A | 4171-3-30-002 | EMSAD 30 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 |
| A | 4171-3-30-003 | EMSAD 30 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 4171-3-30-004 | EMSAD 30 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 |
| A | 4171-3-30-006 | EMSAD 30 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 4171-3-30-007 | EMSAD 30 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$5,394.00 | \$0.00 | \$5,394.00 |
| A | 4171-3-30-009 | EMSAD 30 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$2,408.00 | \$0.00 | \$2,408.00 |
| A | 4171-3-30-012 | EMSAD 30 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$7,815.50 | \$0.00 | \$7,815.50 |
| A | 4171-3-31 | EMSAD 31 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$275,539.00 | \$0.00 | \$275,539.00 |
| A | 4171-3-31-001 | EMSAD 31 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$217,804.00 | \$0.00 | \$217,804.00 |
| A | 4171-3-31-002 | EMSAD 31 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,520.00 | \$0.00 | \$1,520.00 |
| A | 4171-3-31-003 | EMSAD 31 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4171-3-31-004 | EMSAD 31 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 | \$7,350.00 |
| A | 4171-3-31-006 | EMSAD 31 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$26,730.00 | \$0.00 | \$26,730.00 |
| A | 4171-3-31-007 | EMSAD 31 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 |
| A | 4171-3-31-009 | EMSAD 31 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,784.00 | \$0.00 | \$3,784.00 |
| A | 4171-3-31-012 | EMSAD 31 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 |
| A | 4171-3-31-015 | EMSAD 31 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 4171-3-31-018 | EMSAD 31 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$401.00 |
| A | 4171-3-32 | EMSAD 32 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$169,529.50 | \$0.00 | \$169,529.50 |
| A | 4171-3-32-001 | EMSAD 32 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$128,671.00 | \$0.00 | \$128,671.00 |
| A | 4171-3-32-002 | EMSAD 32 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |
| A | 4171-3-32-003 | EMSAD 32 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 4171-3-32-004 | EMSAD 32 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| A | 4171-3-32-006 | EMSAD 32 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,192.00 | \$0.00 | \$6,192.00 |
| A | 4171-3-32-007 | EMSAD 32 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,379.00 | \$0.00 | \$7,379.00 |
| A | 4171-3-32-009 | EMSAD 32 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$6,210.00 | \$0.00 | \$6,210.00 |
| A | 4171-3-32-012 | EMSAD 32 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$13,747.50 | \$0.00 | \$13,747.50 |
| A | 4171-3-32-015 | EMSAD 32 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 4171-3-33 | EMSAD 33 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$149,768.00 | \$0.00 | \$149,768.00 |
| A | 4171-3-33-001 | EMSAD 33 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$117,960.00 | \$0.00 | \$117,960.00 |
| A | 4171-3-33-002 | EMSAD 33 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 |
| A | 4171-3-33-003 | EMSAD 33 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| A | 4171-3-33-004 | EMSAD 33 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 |
| A | 4171-3-33-006 | EMSAD 33 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,290.00 | \$0.00 | \$7,290.00 |
| A | 4171-3-33-007 | EMSAD 33 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$6,120.00 | \$0.00 | \$6,120.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4171-3-33-009 | EMSAD 33 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$4,128.00 | \$0.00 | \$4,128.00 |
| A | 4171-3-33-012 | EMSAD 33 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$6,248.00 | \$0.00 | \$6,248.00 |
| A | 4171-3-33-015 | EMSAD 33 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4171-3-33-018 | EMSAD 33 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$1,752.00 | \$0.00 | \$1,752.00 |
| A | 4171-3-34 | EMSAD 34 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$464,359.00 | \$0.00 | \$464,359.00 |
| A | 4171-3-34-001 | EMSAD 34 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$367,395.00 | \$0.00 | \$367,395.00 |
| A | 4171-3-34-002 | EMSAD 34 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$17,840.00 | \$0.00 | \$17,840.00 |
| A | 4171-3-34-003 | EMSAD 34 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 4171-3-34-004 | EMSAD 34 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$7,810.00 | \$0.00 | \$7,810.00 |
| A | 4171-3-34-006 | EMSAD 34 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$12,060.00 | \$0.00 | \$12,060.00 |
| A | 4171-3-34-007 | EMSAD 34 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$19,452.00 | \$0.00 | \$19,452.00 |
| A | 4171-3-34-009 | EMSAD 34 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$24,052.00 | \$0.00 | \$24,052.00 |
| A | 4171-3-34-012 | EMSAD 34 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$11,550.00 | \$0.00 | \$11,550.00 |
| A | 4171-3-34-015 | EMSAD 34 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 4171-3-35 | EMSAD 35 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$124,352.00 | \$0.00 | \$124,352.00 |
| A | 4171-3-35-001 | EMSAD 35 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$97,860.00 | \$0.00 | \$97,860.00 |
| A | 4171-3-35-002 | EMSAD 35 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$4,960.00 | \$0.00 | \$4,960.00 |
| A | 4171-3-35-003 | EMSAD 35 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 4171-3-35-004 | EMSAD 35 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 4171-3-35-006 | EMSAD 35 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$2,198.00 | \$0.00 | \$2,198.00 |
| A | 4171-3-35-007 | EMSAD 35 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 4171-3-35-012 | EMSAD 35 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$8,734.00 | \$0.00 | \$8,734.00 |
| A | 4171-3-35-015 | EMSAD 35 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUERISACIONES | \$0.00 | \$0.00 | \$0.00 | \$585,130,989.41 | \$0.00 | \$585,130,989.41 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$585,130,989.41 | \$0.00 | \$585,130,989.41 |
| A | 4213 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$585,130,989.41 | \$0.00 | \$585,130,989.41 |
| A | 4213-1 | CONVENIOS CON DEPENDENCIAS | \$0.00 | \$0.00 | \$0.00 | \$585,130,989.41 | \$0.00 | \$585,130,989.41 |
| A | 4213-1-01 | CONVENIOS CON DEPENDENCIAS FEDERALES | \$0.00 | \$0.00 | \$0.00 | \$285,806,463.00 | \$0.00 | \$285,806,463.00 |
| A | 4213-1-01-001 | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$280,557,843.00 | \$0.00 | \$280,557,843.00 |
| A | 4213-1-01-004 | OTROS INGRESOS FEDERALES REMANENTES FAM 2022 | \$0.00 | \$0.00 | \$0.00 | \$748,620.00 | \$0.00 | \$748,620.00 |
| A | 4213-1-01-006 | OTROS INGRESOS FEDERALES FAM 2023 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 | \$0.00 | \$4,500,000.00 |
| A | 4213-1-02 | CONVENIOS CON DEPENDENCIAS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$299,324,526.41 | \$0.00 | \$299,324,526.41 |
| A | 4213-1-02-001 | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$299,324,526.41 | \$0.00 | \$299,324,526.41 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$0.00 | \$6,601,552.47 | \$0.00 | \$6,601,552.47 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|------------------|----------------|------------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |
| A | 4311-1 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |
| A | 4311-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$4,905,107.45 | \$0.00 | \$4,905,107.45 |
| A | 4399 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$0.00 | \$4,905,107.45 | \$0.00 | \$4,905,107.45 |
| A | 4399-1 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$4,905,107.45 | \$0.00 | \$4,905,107.45 |
| A | 4399-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$70,717.06 | \$0.00 | \$70,717.06 |
| A | 4399-1-02 | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$837,408.51 | \$0.00 | \$837,408.51 |
| A | 4399-1-04 | DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$3,996,981.88 | \$0.00 | \$3,996,981.88 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$619,038,543.46 | \$4,252.84 | \$619,034,290.62 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$610,913,470.42 | \$0.00 | \$610,913,470.42 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$551,491,683.18 | \$0.00 | \$551,491,683.18 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$291,506,630.70 | \$0.00 | \$291,506,630.70 | \$0.00 |
| D | 5111-11301 | SUELDOS AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$291,506,630.70 | \$0.00 | \$291,506,630.70 | \$0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$0.00 | \$114,971,692.52 | \$0.00 | \$114,971,692.52 | \$0.00 |
| D | 5113-13101 | PRIMAS DE ANTIGÜEDAD | \$0.00 | \$0.00 | \$30,061,726.38 | \$0.00 | \$30,061,726.38 | \$0.00 |
| D | 5113-13201 | AGUINALDO | \$0.00 | \$0.00 | \$36,595,124.32 | \$0.00 | \$36,595,124.32 | \$0.00 |
| D | 5113-13202 | PRIMA VACACIONAL | \$0.00 | \$0.00 | \$22,891,235.68 | \$0.00 | \$22,891,235.68 | \$0.00 |
| D | 5113-13204 | DEVOLUCION ISR AGUINALDO | \$0.00 | \$0.00 | \$5,470,115.49 | \$0.00 | \$5,470,115.49 | \$0.00 |
| D | 5113-13206 | DEVOLUCION ISR PRIMA VACACIONAL | \$0.00 | \$0.00 | \$1,670,637.20 | \$0.00 | \$1,670,637.20 | \$0.00 |
| D | 5113-13401 | COMPENSACIONES ORDINARIAS | \$0.00 | \$0.00 | \$8,448,085.18 | \$0.00 | \$8,448,085.18 | \$0.00 |
| D | 5113-13415 | BONO ACTUACION Y PRODUCTIVIDAD | \$0.00 | \$0.00 | \$4,095,449.20 | \$0.00 | \$4,095,449.20 | \$0.00 |
| D | 5113-13416 | EFICIENCIA EN EL TRABAJO | \$0.00 | \$0.00 | \$5,739,319.07 | \$0.00 | \$5,739,319.07 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$86,146,275.11 | \$0.00 | \$86,146,275.11 | \$0.00 |
| D | 5114-1 | APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$86,146,275.11 | \$0.00 | \$86,146,275.11 | \$0.00 |
| D | 5114-14101 | APORTACIONES A PENSIONES | \$0.00 | \$0.00 | \$5,489,395.17 | \$0.00 | \$5,489,395.17 | \$0.00 |
| D | 5114-14103 | APORTACIONES IMSS (CUOTA FIJA) | \$0.00 | \$0.00 | \$30,407,280.42 | \$0.00 | \$30,407,280.42 | \$0.00 |
| D | 5114-14107 | INVALIDEZ Y VIDA 1.750% | \$0.00 | \$0.00 | \$395.40 | \$0.00 | \$395.40 | \$0.00 |
| D | 5114-14201 | APORTACIONES AL FONDO DEL INFONAVIT 5% | \$0.00 | \$0.00 | \$20,651,308.42 | \$0.00 | \$20,651,308.42 | \$0.00 |
| D | 5114-14303 | SISTEMA DE AHORRO PARA EL RETIRO (SAR) | \$0.00 | \$0.00 | \$7,816,364.77 | \$0.00 | \$7,816,364.77 | \$0.00 |
| D | 5114-14401 | SEGURO DE VIDA | \$0.00 | \$0.00 | \$1,646,589.91 | \$0.00 | \$1,646,589.91 | \$0.00 |
| D | 5114-14405 | RIESGOS DE TRABAJO | \$0.00 | \$0.00 | \$3,837,305.04 | \$0.00 | \$3,837,305.04 | \$0.00 |
| D | 5114-14407 | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) | \$0.00 | \$0.00 | \$16,297,635.98 | \$0.00 | \$16,297,635.98 | \$0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$0.00 | \$43,899,935.62 | \$0.00 | \$43,899,935.62 | \$0.00 |
| D | 5115-1 | PRESTACIONES SOCIALES Y ECONOMICAS | \$0.00 | \$0.00 | \$43,899,935.62 | \$0.00 | \$43,899,935.62 | \$0.00 |
| D | 5115-15201 | INDEMNIZACIONES | \$0.00 | \$0.00 | \$5,811,321.58 | \$0.00 | \$5,811,321.58 | \$0.00 |
| D | 5115-15401 | AYUDA PARA LENTES | \$0.00 | \$0.00 | \$1,332,007.75 | \$0.00 | \$1,332,007.75 | \$0.00 |
| D | 5115-15402 | AYUDA DE GUARDERIAS | \$0.00 | \$0.00 | \$521,631.12 | \$0.00 | \$521,631.12 | \$0.00 |
| D | 5115-15405 | AYUDA DE TRANSPORTE | \$0.00 | \$0.00 | \$213,380.00 | \$0.00 | \$213,380.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|---|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115-15407 | DESPENSA | \$0.00 | \$0.00 | \$22,872,982.96 | \$0.00 | \$22,872,982.96 | \$0.00 |
| D | 5115-15409 | PREVISION SOCIAL MULTIPLE | \$0.00 | \$0.00 | \$1,083,970.56 | \$0.00 | \$1,083,970.56 | \$0.00 |
| D | 5115-15501 | APOYO A LASUPERACION ACADEMICA | \$0.00 | \$0.00 | \$2,552,483.84 | \$0.00 | \$2,552,483.84 | \$0.00 |
| D | 5115-15503 | AYUDA LIBROS | \$0.00 | \$0.00 | \$642,131.75 | \$0.00 | \$642,131.75 | \$0.00 |
| D | 5115-15506 | MATERIAL DIDACTICO | \$0.00 | \$0.00 | \$3,730,377.02 | \$0.00 | \$3,730,377.02 | \$0.00 |
| D | 5115-15911 | CANASTILLA DE MATERNIDAD | \$0.00 | \$0.00 | \$60,227.00 | \$0.00 | \$60,227.00 | \$0.00 |
| D | 5115-15912 | DIAS ECONOMICOS | \$0.00 | \$0.00 | \$5,079,422.04 | \$0.00 | \$5,079,422.04 | \$0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$14,967,149.23 | \$0.00 | \$14,967,149.23 | \$0.00 |
| D | 5116-1 | ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$14,967,149.23 | \$0.00 | \$14,967,149.23 | \$0.00 |
| D | 5116-17101 | ESTÍMULOS AÑOS DE SERVICIO | \$0.00 | \$0.00 | \$1,852,688.40 | \$0.00 | \$1,852,688.40 | \$0.00 |
| D | 5116-17109 | BONO DE PUNTUALIDAD Y ASISTENCIA | \$0.00 | \$0.00 | \$7,839,002.67 | \$0.00 | \$7,839,002.67 | \$0.00 |
| D | 5116-17137 | BONO NAVIDEÑO | \$0.00 | \$0.00 | \$599,500.00 | \$0.00 | \$599,500.00 | \$0.00 |
| D | 5116-17142 | AJUSTE AL CALENDARIO | \$0.00 | \$0.00 | \$2,915,148.11 | \$0.00 | \$2,915,148.11 | \$0.00 |
| D | 5116-17143 | DIAS DE DESCANSO OBLIGATORIO | \$0.00 | \$0.00 | \$1,760,810.05 | \$0.00 | \$1,760,810.05 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$17,616,769.49 | \$0.00 | \$17,616,769.49 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$0.00 | \$0.00 | \$8,756,437.36 | \$0.00 | \$8,756,437.36 | \$0.00 |
| D | 5121-21101 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,319,809.43 | \$0.00 | \$3,319,809.43 | \$0.00 |
| D | 5121-21201 | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$0.00 | \$275,523.75 | \$0.00 | \$275,523.75 | \$0.00 |
| D | 5121-21205 | ARTÍCULOS DIDÁCTICOS | \$0.00 | \$0.00 | \$4,374.64 | \$0.00 | \$4,374.64 | \$0.00 |
| D | 5121-21401 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS | \$0.00 | \$0.00 | \$694,941.42 | \$0.00 | \$694,941.42 | \$0.00 |
| D | 5121-21501 | MATERIAL IMPRESO E INFORMACION DIGITAL | \$0.00 | \$0.00 | \$419,343.25 | \$0.00 | \$419,343.25 | \$0.00 |
| D | 5121-21601 | MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$0.00 | \$0.00 | \$2,636,130.18 | \$0.00 | \$2,636,130.18 | \$0.00 |
| D | 5121-21701 | MATERIALES PARA ENSEÑANZA | \$0.00 | \$0.00 | \$1,401,961.97 | \$0.00 | \$1,401,961.97 | \$0.00 |
| D | 5121-21802 | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS | \$0.00 | \$0.00 | \$4,352.72 | \$0.00 | \$4,352.72 | \$0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,628,115.96 | \$0.00 | \$1,628,115.96 | \$0.00 |
| D | 5122-22101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$0.00 | \$0.00 | \$1,586,658.92 | \$0.00 | \$1,586,658.92 | \$0.00 |
| D | 5122-22301 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$0.00 | \$0.00 | \$41,457.04 | \$0.00 | \$41,457.04 | \$0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$0.00 | \$0.00 | \$2,194,150.07 | \$0.00 | \$2,194,150.07 | \$0.00 |
| D | 5124-24601 | MATERIAL ELÉCTRICO Y ELECTRONICO | \$0.00 | \$0.00 | \$526,632.07 | \$0.00 | \$526,632.07 | \$0.00 |
| D | 5124-24701 | ARTICULOS METALICOS PARA LA CONSTRUCCION | \$0.00 | \$0.00 | \$27,742.97 | \$0.00 | \$27,742.97 | \$0.00 |
| D | 5124-24801 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$0.00 | \$309,790.98 | \$0.00 | \$309,790.98 | \$0.00 |
| D | 5124-24901 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION | \$0.00 | \$0.00 | \$1,329,984.05 | \$0.00 | \$1,329,984.05 | \$0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$0.00 | \$868,728.92 | \$0.00 | \$868,728.92 | \$0.00 |
| D | 5125-25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA | \$0.00 | \$0.00 | \$15,970.17 | \$0.00 | \$15,970.17 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|-----------------|----------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5125-25401 | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA | \$0.00 | \$0.00 | \$5,028.30 | \$0.00 | \$5,028.30 | \$0.00 |
| D | 5125-25501 | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$0.00 | \$0.00 | \$847,730.45 | \$0.00 | \$847,730.45 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$2,196,334.23 | \$0.00 | \$2,196,334.23 | \$0.00 |
| D | 5126-26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$2,196,334.23 | \$0.00 | \$2,196,334.23 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$536,345.64 | \$0.00 | \$536,345.64 | \$0.00 |
| D | 5127-27101 | VESTUARIO Y UNIFORMES | \$0.00 | \$0.00 | \$517,226.56 | \$0.00 | \$517,226.56 | \$0.00 |
| D | 5127-27201 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$0.00 | \$0.00 | \$323.84 | \$0.00 | \$323.84 | \$0.00 |
| D | 5127-27301 | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA | \$0.00 | \$0.00 | \$18,795.24 | \$0.00 | \$18,795.24 | \$0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$0.00 | \$0.00 | \$1,436,657.31 | \$0.00 | \$1,436,657.31 | \$0.00 |
| D | 5129-29101 | HERRAMIENTAS MENORES | \$0.00 | \$0.00 | \$111,791.79 | \$0.00 | \$111,791.79 | \$0.00 |
| D | 5129-29107 | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD | \$0.00 | \$0.00 | \$81,711.38 | \$0.00 | \$81,711.38 | \$0.00 |
| D | 5129-29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$0.00 | \$145,708.83 | \$0.00 | \$145,708.83 | \$0.00 |
| D | 5129-29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO | \$0.00 | \$0.00 | \$957,233.93 | \$0.00 | \$957,233.93 | \$0.00 |
| D | 5129-29401 | ARTÍCULOS ELECTRÓNICOS MENORES | \$0.00 | \$0.00 | \$27,745.93 | \$0.00 | \$27,745.93 | \$0.00 |
| D | 5129-29501 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$2,044.01 | \$0.00 | \$2,044.01 | \$0.00 |
| D | 5129-29601 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$101,128.37 | \$0.00 | \$101,128.37 | \$0.00 |
| D | 5129-29801 | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$0.00 | \$9,293.07 | \$0.00 | \$9,293.07 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$41,805,017.75 | \$0.00 | \$41,805,017.75 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$18,917,491.81 | \$0.00 | \$18,917,491.81 | \$0.00 |
| D | 5131-31101 | ENERGÍA ELÉCTRICA | \$0.00 | \$0.00 | \$6,268,738.49 | \$0.00 | \$6,268,738.49 | \$0.00 |
| D | 5131-31201 | GAS | \$0.00 | \$0.00 | \$865,263.98 | \$0.00 | \$865,263.98 | \$0.00 |
| D | 5131-31301 | AGUA | \$0.00 | \$0.00 | \$253,443.41 | \$0.00 | \$253,443.41 | \$0.00 |
| D | 5131-31401 | TELEFONÍA TRADICIONAL | \$0.00 | \$0.00 | \$583,619.61 | \$0.00 | \$583,619.61 | \$0.00 |
| D | 5131-31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$0.00 | \$0.00 | \$10,803,636.54 | \$0.00 | \$10,803,636.54 | \$0.00 |
| D | 5131-31801 | SERVICIO POSTAL Y TELEGRAFICO | \$0.00 | \$0.00 | \$142,789.78 | \$0.00 | \$142,789.78 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$1,629,151.67 | \$0.00 | \$1,629,151.67 | \$0.00 |
| D | 5132-32201 | ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$0.00 | \$180,565.99 | \$0.00 | \$180,565.99 | \$0.00 |
| D | 5132-32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$0.00 | \$0.00 | \$1,443,465.68 | \$0.00 | \$1,443,465.68 | \$0.00 |
| D | 5132-32601 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$5,120.00 | \$0.00 | \$5,120.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$0.00 | \$0.00 | \$5,736,396.55 | \$0.00 | \$5,736,396.55 | \$0.00 |
| D | 5133-33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$0.00 | \$0.00 | \$456,404.86 | \$0.00 | \$456,404.86 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------|--|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5133-33301 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION | \$0.00 | \$0.00 | \$2,245,223.80 | \$0.00 | \$2,245,223.80 | \$0.00 |
| D | 5133-33401 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$0.00 | \$712,918.84 | \$0.00 | \$712,918.84 | \$0.00 |
| D | 5133-33801 | SERVICIOS DE VIGILANCIA | \$0.00 | \$0.00 | \$1,285,943.94 | \$0.00 | \$1,285,943.94 | \$0.00 |
| D | 5133-33901 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES | \$0.00 | \$0.00 | \$1,035,905.11 | \$0.00 | \$1,035,905.11 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$1,145,452.77 | \$0.00 | \$1,145,452.77 | \$0.00 |
| D | 5134-34101 | SERVICIOS FINANCIEROS Y BANCARIOS | \$0.00 | \$0.00 | \$571,962.49 | \$0.00 | \$571,962.49 | \$0.00 |
| D | 5134-34401 | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS | \$0.00 | \$0.00 | \$17,595.70 | \$0.00 | \$17,595.70 | \$0.00 |
| D | 5134-34501 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$0.00 | \$525,941.01 | \$0.00 | \$525,941.01 | \$0.00 |
| D | 5134-34701 | FLETES Y MANIOBRAS | \$0.00 | \$0.00 | \$29,953.57 | \$0.00 | \$29,953.57 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$7,017,601.08 | \$0.00 | \$7,017,601.08 | \$0.00 |
| D | 5135-35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | \$0.00 | \$0.00 | \$4,224,368.12 | \$0.00 | \$4,224,368.12 | \$0.00 |
| D | 5135-35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$1,853,727.20 | \$0.00 | \$1,853,727.20 | \$0.00 |
| D | 5135-35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$2,586.80 | \$0.00 | \$2,586.80 | \$0.00 |
| D | 5135-35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$909,022.41 | \$0.00 | \$909,022.41 | \$0.00 |
| D | 5135-35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS | \$0.00 | \$0.00 | \$27,896.55 | \$0.00 | \$27,896.55 | \$0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$0.00 | \$12,216.60 | \$0.00 | \$12,216.60 | \$0.00 |
| D | 5136-36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | \$0.00 | \$0.00 | \$12,216.60 | \$0.00 | \$12,216.60 | \$0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$0.00 | \$2,137,723.12 | \$0.00 | \$2,137,723.12 | \$0.00 |
| D | 5137-37101 | PASAJES AÉREOS | \$0.00 | \$0.00 | \$394,784.80 | \$0.00 | \$394,784.80 | \$0.00 |
| D | 5137-37201 | PASAJES TERRESTRES | \$0.00 | \$0.00 | \$407,511.39 | \$0.00 | \$407,511.39 | \$0.00 |
| D | 5137-37501 | VIÁTICOS EN EL PAÍS | \$0.00 | \$0.00 | \$1,315,467.96 | \$0.00 | \$1,315,467.96 | \$0.00 |
| D | 5137-37601 | VIÁTICOS EN EL EXTRANJERO | \$0.00 | \$0.00 | \$19,958.97 | \$0.00 | \$19,958.97 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$4,768,389.00 | \$0.00 | \$4,768,389.00 | \$0.00 |
| D | 5138-38101 | GASTOS DE CEREMONIAL | \$0.00 | \$0.00 | \$4,768,389.00 | \$0.00 | \$4,768,389.00 | \$0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$440,595.15 | \$0.00 | \$440,595.15 | \$0.00 |
| D | 5139-39101 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | \$0.00 | \$0.00 | \$26,854.00 | \$0.00 | \$26,854.00 | \$0.00 |
| D | 5139-39201 | IMPUESTOS Y DERECHOS | \$0.00 | \$0.00 | \$211,213.85 | \$0.00 | \$211,213.85 | \$0.00 |
| D | 5139-39501 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$0.00 | \$141,979.22 | \$0.00 | \$141,979.22 | \$0.00 |
| D | 5139-39901 | OTROS SERVICIOS GENERALES | \$0.00 | \$0.00 | \$60,548.08 | \$0.00 | \$60,548.08 | \$0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$0.00 | \$0.00 | \$2,467,373.45 | \$0.00 | \$2,467,373.45 | \$0.00 |
| D | 5240 | AYUDAS SOCIALES | \$0.00 | \$0.00 | \$2,467,373.45 | \$0.00 | \$2,467,373.45 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|----------------|------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5242 | BECAS | \$0.00 | \$0.00 | \$2,467,373.45 | \$0.00 | \$2,467,373.45 | \$0.00 |
| D | 5242-44201 | BECAS | \$0.00 | \$0.00 | \$2,467,373.45 | \$0.00 | \$2,467,373.45 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$5,657,699.59 | \$4,252.84 | \$5,653,446.75 | \$0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$0.00 | \$0.00 | \$5,657,699.59 | \$4,252.84 | \$5,653,446.75 | \$0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | \$0.00 | \$0.00 | \$5,069,785.84 | \$0.00 | \$5,069,785.84 | \$0.00 |
| D | 5515-1 | DEPRECIACION DE BIENES MUEBLES | \$0.00 | \$0.00 | \$5,069,785.84 | \$0.00 | \$5,069,785.84 | \$0.00 |
| D | 5515-1-51101 | DEPRECIACION DE BIENES MUEBLES | \$0.00 | \$0.00 | \$2,127,258.34 | \$0.00 | \$2,127,258.34 | \$0.00 |
| D | 5515-1-51107 | DEPRECIACION DE MUEBLES DE OFICINA Y ESTANTERIA | \$0.00 | \$0.00 | \$78,638.28 | \$0.00 | \$78,638.28 | \$0.00 |
| D | 5515-1-51201 | DEPRECIACION DE MUEBLES DE OFICINA EXCEPTO ESTANTERIA | \$0.00 | \$0.00 | \$14,363.88 | \$0.00 | \$14,363.88 | \$0.00 |
| D | 5515-1-51503 | DEPRECIACION ACUMULADA DE EQUIPO DE COMPUTO | \$0.00 | \$0.00 | \$226,805.70 | \$0.00 | \$226,805.70 | \$0.00 |
| D | 5515-1-51504 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE COMPUTO Y TEC DE LA INF | \$0.00 | \$0.00 | \$138,267.46 | \$0.00 | \$138,267.46 | \$0.00 |
| D | 5515-1-51902 | DEPRECIACIÓN ACUMULADA DE OTROS EQUIPOS DE COMPUTACIÓN | \$0.00 | \$0.00 | \$18,578.76 | \$0.00 | \$18,578.76 | \$0.00 |
| D | 5515-1-51908 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$0.00 | \$6,969.24 | \$0.00 | \$6,969.24 | \$0.00 |
| D | 5515-1-52101 | DEPRECIACION ACUMULADA DE EQUIPOS Y APARATOS AUDIOVISUALES | \$0.00 | \$0.00 | \$88,807.44 | \$0.00 | \$88,807.44 | \$0.00 |
| D | 5515-1-52301 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO EDUCATIVO Y RECREATIVO | \$0.00 | \$0.00 | \$113,100.24 | \$0.00 | \$113,100.24 | \$0.00 |
| D | 5515-1-52901 | DEPRECIACION ACUMULADA DE OTROS MUEBLES Y EQ EDUCATIVO Y RECREATIVO | \$0.00 | \$0.00 | \$1,744.56 | \$0.00 | \$1,744.56 | \$0.00 |
| D | 5515-1-54101 | DEPRECIACION ACUMULADA DE VEHICULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$678,713.62 | \$0.00 | \$678,713.62 | \$0.00 |
| D | 5515-1-56201 | DEPRECIACION ACUMULADA DE MAQUINARIA INDUSTRIAL | \$0.00 | \$0.00 | \$662,947.33 | \$0.00 | \$662,947.33 | \$0.00 |
| D | 5515-1-56401 | DEPRECIACION ACUMULADA DE SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION | \$0.00 | \$0.00 | \$835,365.43 | \$0.00 | \$835,365.43 | \$0.00 |
| D | 5515-1-56502 | DEPRECIACION ACUMULADA DE EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN | \$0.00 | \$0.00 | \$8,751.08 | \$0.00 | \$8,751.08 | \$0.00 |
| D | 5515-1-56604 | DEPRECIACION ACUMULADA DE EQUIPOS, APARATOS Y ACCESORIOS ELECTRICOS | \$0.00 | \$0.00 | \$65,836.68 | \$0.00 | \$65,836.68 | \$0.00 |
| D | 5515-1-56905 | DEPRECIACION ACUMULADA DE OTROS MUEBLES | \$0.00 | \$0.00 | \$3,637.80 | \$0.00 | \$3,637.80 | \$0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$480,470.23 | \$0.00 | \$480,470.23 | \$0.00 |
| D | 5517-1 | AMORTIZACIÓN ACUMULADA DE SOFTWARE | \$0.00 | \$0.00 | \$477,891.94 | \$0.00 | \$477,891.94 | \$0.00 |
| D | 5517-1-59101 | AMORTIZACIÓN ACUMULADA DE SOFTWARE | \$0.00 | \$0.00 | \$477,891.94 | \$0.00 | \$477,891.94 | \$0.00 |
| D | 5517-2 | AMORTIZACION ACUMULADA DE MARCA | \$0.00 | \$0.00 | \$2,578.29 | \$0.00 | \$2,578.29 | \$0.00 |
| D | 5517-2-59301 | AMORTIZACION ACUMULADA DE MARCA CECYTECH | \$0.00 | \$0.00 | \$2,578.29 | \$0.00 | \$2,578.29 | \$0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA U | \$0.00 | \$0.00 | \$107,443.52 | \$4,252.84 | \$103,190.68 | \$0.00 |
| D | 5518-51105 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 | \$0.00 |
| D | 5518-51107 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$1,174.60 | \$0.00 | \$1,174.60 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|--------------------|--------------------|------------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5518-51503 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$4,441.02 | \$4,252.84 | \$188.18 | \$0.00 |
| D | 5518-52101 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$7.00 | \$0.00 | \$7.00 | \$0.00 |
| D | 5518-52901 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$2,077.75 | \$0.00 | \$2,077.75 | \$0.00 |
| D | 5518-54101 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$6.00 | \$0.00 | \$6.00 | \$0.00 |
| D | 5518-56206 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$7,052.50 | \$0.00 | \$7,052.50 | \$0.00 |
| D | 5518-56401 | DISMINUCION DE BIENES POR PÉRDIDA, OBSOLESCENCIA Y DETERIORO, | \$0.00 | \$0.00 | \$92,681.65 | \$0.00 | \$92,681.65 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7630 | BIENES EN CUSTODIA Y USO | \$2,120,221.30 | \$0.00 | \$0.00 | \$0.00 | \$2,120,221.30 | \$0.00 |
| D | 7630-1 | PROGRAMA ESCUELAS AL CIEN | \$2,120,221.30 | \$0.00 | \$0.00 | \$0.00 | \$2,120,221.30 | \$0.00 |
| D | 7630-1-52901 | LABORATORIO DE USOS MULTIPLES | \$2,120,221.30 | \$0.00 | \$0.00 | \$0.00 | \$2,120,221.30 | \$0.00 |
| A | 7640 | CUSTODIA Y USO DE BIENES | \$0.00 | \$2,120,221.30 | \$0.00 | \$0.00 | \$0.00 | \$2,120,221.30 |
| A | 7640-1 | PROGRAMA ESCUELAS AL CIEN | \$0.00 | \$2,120,221.30 | \$0.00 | \$0.00 | \$0.00 | \$2,120,221.30 |
| A | 7640-1-52901 | LABORATORIO DE USOS MULTIPLES | \$0.00 | \$2,120,221.30 | \$0.00 | \$0.00 | \$0.00 | \$2,120,221.30 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$5,314,103,263.26 | \$5,314,103,263.26 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$1,901,989,497.42 | \$1,901,989,497.42 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$527,686,308.53 | \$0.00 | \$527,686,308.53 | \$0.00 |
| D | 8110-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$0.00 |
| D | 8110-71-2 | CECYT INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$12,568,999.80 | \$0.00 | \$12,568,999.80 | \$0.00 |
| D | 8110-71-2-02 | CECYT INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-02- | CECYT 2 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-03 | CECYT 3 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-03- | CECYT 3 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-04 | CECYT 4 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-04- | CECYT 4 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-05 | CECYT 5 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-05- | CECYT 5 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-06 | CECYT 6 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,937,782.60 | \$0.00 | \$2,937,782.60 | \$0.00 |
| D | 8110-71-2-06- | CECYT 6 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$2,937,782.60 | \$0.00 | \$2,937,782.60 | \$0.00 |
| D | 8110-71-2-07 | CECYT 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-07- | CECYT 7 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-71-2-08 | CECYT 8 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-08- | CECYT 8 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-09 | CECYT 9 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-09- | CECYT 9 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-10 | CECYT 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-10- | CECYT 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-11 | CECYT 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-11- | CECYT 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-12 | CECYT 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-12- | CECYT 12 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-13 | CECYT 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-13- | CECYT 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-14 | CECYT 14 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-14- | CECYT 14 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-15 | CECYT 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-15- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-16 | CECYT 16 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-16- | CECYT 16 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-17 | CECYT 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-17- | CECYT 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-18 | CECYT 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-18- | CECYT 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-19 | CECYT 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-19- | CECYT 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-20 | CECYT 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-20- | CECYT 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-21 | CECYT 21 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-21- | CECYT 21 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-22 | CECYT 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-71-2-22- | CECYT 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-23 | CECYT 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-23- | CECYT 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-24 | CECYT 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-2-24- | CECYT 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$437,782.60 | \$0.00 | \$437,782.60 | \$0.00 |
| D | 8110-71-3 | EMSAD INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$7,431,000.20 | \$0.00 | \$7,431,000.20 | \$0.00 |
| D | 8110-71-3-01 | EMSAD 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-01- | EMSAD 01 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-02 | EMSAD 02 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-02- | EMSAD 02 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-03 | EMSAD 03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-03- | EMSAD 03 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-04 | EMSAD 04 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-04- | EMSAD 04 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-05 | EMSAD 05 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-05- | EMSAD 05 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-06 | EMSAD 06 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-06- | EMSAD 06 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-09 | EMSAD 09 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-09- | EMSAD 09 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-10 | EMSAD 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-10- | EMSAD 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-11 | EMSAD 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-11- | EMSAD 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-12 | EMSAD 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-12- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-13 | EMSAD 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-13- | EMSAD 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-15 | EMSAD 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-71-3-15- | EMSAD 15 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-17 | EMSAD 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-17- | EMSAD 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-18 | EMSAD 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-18- | EMSAD 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-19 | EMSAD 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-19- | EMSAD 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-20 | EMSAD 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-20- | EMSAD 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-22 | EMSAD 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-22- | EMSAD 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-23 | EMSAD 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-23- | EMSAD 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-24 | EMSAD 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-24- | EMSAD 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-25 | EMSAD 25 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-25- | EMSAD 25 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-26 | EMSAD 26 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-26- | EMSAD 26 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-28 | EMSAD 28 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-28- | EMSAD 28 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-29 | EMSAD 29 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-29- | EMSAD 29 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-30 | EMSAD 30 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-30- | EMSAD 30 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-31 | EMSAD 31 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-31- | EMSAD 31 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-32 | EMSAD 32 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-32- | EMSAD 32 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|------------------|------------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-71-3-33 | EMSAD 33 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-33- | EMSAD 33 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-34 | EMSAD 34 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-34- | EMSAD 34 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$258,620.69 | \$0.00 | \$258,620.69 | \$0.00 |
| D | 8110-71-3-35 | EMSAD 35 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$189,620.88 | \$0.00 | \$189,620.88 | \$0.00 |
| D | 8110-71-3-35- | EMSAD 35 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$189,620.88 | \$0.00 | \$189,620.88 | \$0.00 |
| D | 8110-83 | Convenios | \$0.00 | \$0.00 | \$507,686,308.53 | \$0.00 | \$507,686,308.53 | \$0.00 |
| D | 8110-83-1 | CONVENIOS CON DEPENDENCIAS | \$0.00 | \$0.00 | \$507,686,308.53 | \$0.00 | \$507,686,308.53 | \$0.00 |
| D | 8110-83-1-01 | CONVENIOS CON DEPENDENCIAS FEDERALES | \$0.00 | \$0.00 | \$258,643,437.00 | \$0.00 | \$258,643,437.00 | \$0.00 |
| D | 8110-83-1-01- | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$258,643,437.00 | \$0.00 | \$258,643,437.00 | \$0.00 |
| D | 8110-83-1-02 | CONVENIOS CON DEPENDENCIAS ESTATALES | \$0.00 | \$0.00 | \$249,042,871.53 | \$0.00 | \$249,042,871.53 | \$0.00 |
| D | 8110-83-1-02- | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$249,042,871.53 | \$0.00 | \$249,042,871.53 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$633,998,832.63 | \$633,991,832.16 | \$0.00 | -\$7,000.47 |
| A | 8120-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$42,266,290.75 | \$42,266,290.75 | \$0.00 | \$0.00 |
| A | 8120-71-2 | CECYT INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$36,711,484.75 | \$29,739,145.52 | \$0.00 | -\$6,972,339.23 |
| A | 8120-71-2-02 | CECYT INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,695,660.00 | \$822,496.71 | \$0.00 | -\$873,163.29 |
| A | 8120-71-2-02- | CECYT 2 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,250,224.00 | \$822,496.71 | \$0.00 | -\$427,727.29 |
| A | 8120-71-2-02- | CECYT 2 CONSTANCIAS | \$0.00 | \$0.00 | \$58,320.00 | \$0.00 | \$0.00 | -\$58,320.00 |
| A | 8120-71-2-02- | CECYT 2 CREDENCIALES | \$0.00 | \$0.00 | \$26,600.00 | \$0.00 | \$0.00 | -\$26,600.00 |
| A | 8120-71-2-02- | CECYT 2 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$48,270.00 | \$0.00 | \$0.00 | -\$48,270.00 |
| A | 8120-71-2-02- | CECYT 2 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$74,250.00 | \$0.00 | \$0.00 | -\$74,250.00 |
| A | 8120-71-2-02- | CECYT 2 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$57,780.00 | \$0.00 | \$0.00 | -\$57,780.00 |
| A | 8120-71-2-02- | CECYT 2 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$30,444.00 | \$0.00 | \$0.00 | -\$30,444.00 |
| A | 8120-71-2-02- | CECYT 2 CAFETERIA | \$0.00 | \$0.00 | \$145,072.00 | \$0.00 | \$0.00 | -\$145,072.00 |
| A | 8120-71-2-02- | CECYT 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | -\$4,700.00 |
| A | 8120-71-2-03 | CECYT 3 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$681,150.00 | \$822,500.94 | \$0.00 | \$141,350.94 |
| A | 8120-71-2-03- | CECYT 3 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$483,087.00 | \$822,500.94 | \$0.00 | \$339,413.94 |
| A | 8120-71-2-03- | CECYT 3 CONSTANCIA | \$0.00 | \$0.00 | \$29,614.00 | \$0.00 | \$0.00 | -\$29,614.00 |
| A | 8120-71-2-03- | CECYT 3 CREDENCIALES | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$0.00 | -\$13,200.00 |
| A | 8120-71-2-03- | CECYT 3 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$24,300.00 | \$0.00 | \$0.00 | -\$24,300.00 |
| A | 8120-71-2-03- | CECYT 3 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$51,006.00 | \$0.00 | \$0.00 | -\$51,006.00 |
| A | 8120-71-2-03- | CECYT 3 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$20,964.00 | \$0.00 | \$0.00 | -\$20,964.00 |
| A | 8120-71-2-03- | CECYT 3 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$11,704.00 | \$0.00 | \$0.00 | -\$11,704.00 |
| A | 8120-71-2-03- | CECYT 3 CAFETERIA | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | -\$44,000.00 |
| A | 8120-71-2-03- | CECYT 3 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$3,275.00 | \$0.00 | \$0.00 | -\$3,275.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-04 | CECYT 4 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$726,932.00 | \$822,500.94 | \$0.00 | \$95,568.94 |
| A | 8120-71-2-04- | CECYT 4 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$533,008.00 | \$822,500.94 | \$0.00 | \$289,492.94 |
| A | 8120-71-2-04- | CECYT 4 CONSTANCIA | \$0.00 | \$0.00 | \$8,780.00 | \$0.00 | \$0.00 | -\$8,780.00 |
| A | 8120-71-2-04- | CECYT 4 CREDENCIALES | \$0.00 | \$0.00 | \$14,600.00 | \$0.00 | \$0.00 | -\$14,600.00 |
| A | 8120-71-2-04- | CECYT 4 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$33,270.00 | \$0.00 | \$0.00 | -\$33,270.00 |
| A | 8120-71-2-04- | CECYT 4 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$32,400.00 | \$0.00 | \$0.00 | -\$32,400.00 |
| A | 8120-71-2-04- | CECYT 4 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$30,456.00 | \$0.00 | \$0.00 | -\$30,456.00 |
| A | 8120-71-2-04- | CECYT 4 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$33,368.00 | \$0.00 | \$0.00 | -\$33,368.00 |
| A | 8120-71-2-04- | CECYT 4 CAFETERIA | \$0.00 | \$0.00 | \$33,150.00 | \$0.00 | \$0.00 | -\$33,150.00 |
| A | 8120-71-2-04- | CECYT 4 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 | -\$4,600.00 |
| A | 8120-71-2-04- | CECYT 4 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | -\$3,300.00 |
| A | 8120-71-2-05 | CECYT 5 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,465,638.00 | \$822,500.94 | \$0.00 | -\$643,137.06 |
| A | 8120-71-2-05- | CECYT 5 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,152,067.00 | \$822,500.94 | \$0.00 | -\$329,566.06 |
| A | 8120-71-2-05- | CECYT 5 CONSTANCIA | \$0.00 | \$0.00 | \$49,200.00 | \$0.00 | \$0.00 | -\$49,200.00 |
| A | 8120-71-2-05- | CECYT 5 CREDENCIALES | \$0.00 | \$0.00 | \$19,300.00 | \$0.00 | \$0.00 | -\$19,300.00 |
| A | 8120-71-2-05- | CECYT 5 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$51,248.00 | \$0.00 | \$0.00 | -\$51,248.00 |
| A | 8120-71-2-05- | CECYT 5 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$30,261.00 | \$0.00 | \$0.00 | -\$30,261.00 |
| A | 8120-71-2-05- | CECYT 5 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$50,235.00 | \$0.00 | \$0.00 | -\$50,235.00 |
| A | 8120-71-2-05- | CECYT 5 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$28,076.00 | \$0.00 | \$0.00 | -\$28,076.00 |
| A | 8120-71-2-05- | CECYT 5 CAFETERIA | \$0.00 | \$0.00 | \$71,964.00 | \$0.00 | \$0.00 | -\$71,964.00 |
| A | 8120-71-2-05- | CECYT 5 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | -\$5,100.00 |
| A | 8120-71-2-05- | CECYT 5 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$8,187.00 | \$0.00 | \$0.00 | -\$8,187.00 |
| A | 8120-71-2-06 | CECYT 6 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$6,535,379.00 | \$7,415,110.16 | \$0.00 | \$879,731.16 |
| A | 8120-71-2-06- | CECYT 6 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$4,999,599.00 | \$7,415,110.16 | \$0.00 | \$2,415,511.16 |
| A | 8120-71-2-06- | CECYT 6 CONSTANCIA | \$0.00 | \$0.00 | \$101,940.00 | \$0.00 | \$0.00 | -\$101,940.00 |
| A | 8120-71-2-06- | CECYT 6 CREDENCIALES | \$0.00 | \$0.00 | \$109,040.00 | \$0.00 | \$0.00 | -\$109,040.00 |
| A | 8120-71-2-06- | CECYT 6 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$257,550.00 | \$0.00 | \$0.00 | -\$257,550.00 |
| A | 8120-71-2-06- | CECYT 6 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$347,272.00 | \$0.00 | \$0.00 | -\$347,272.00 |
| A | 8120-71-2-06- | CECYT 6 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$240,456.00 | \$0.00 | \$0.00 | -\$240,456.00 |
| A | 8120-71-2-06- | CECYT 6 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$201,927.00 | \$0.00 | \$0.00 | -\$201,927.00 |
| A | 8120-71-2-06- | CECYT 6 CAFETERIA | \$0.00 | \$0.00 | \$218,295.00 | \$0.00 | \$0.00 | -\$218,295.00 |
| A | 8120-71-2-06- | CECYT 6 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$13,700.00 | \$0.00 | \$0.00 | -\$13,700.00 |
| A | 8120-71-2-06- | CECYT 6 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | \$0.00 | -\$45,600.00 |
| A | 8120-71-2-07 | CECYT 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,100,696.00 | \$822,500.94 | \$0.00 | -\$1,278,195.06 |
| A | 8120-71-2-07- | CECYT 7 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,660,427.00 | \$822,500.94 | \$0.00 | -\$837,926.06 |
| A | 8120-71-2-07- | CECYT 7 CONSTANCIA | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | -\$36,000.00 |
| A | 8120-71-2-07- | CECYT 7 CREDENCIALES | \$0.00 | \$0.00 | \$40,400.00 | \$0.00 | \$0.00 | -\$40,400.00 |
| A | 8120-71-2-07- | CECYT 7 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$84,245.00 | \$0.00 | \$0.00 | -\$84,245.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-07- | CECYT 7 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$51,300.00 | \$0.00 | \$0.00 | -\$51,300.00 |
| A | 8120-71-2-07- | CECYT 7 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$67,640.00 | \$0.00 | \$0.00 | -\$67,640.00 |
| A | 8120-71-2-07- | CECYT 7 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$53,234.00 | \$0.00 | \$0.00 | -\$53,234.00 |
| A | 8120-71-2-07- | CECYT 7 CAFETERIA | \$0.00 | \$0.00 | \$97,020.00 | \$0.00 | \$0.00 | -\$97,020.00 |
| A | 8120-71-2-07- | CECYT 7 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | -\$4,700.00 |
| A | 8120-71-2-07- | CECYT 7 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | -\$1,800.00 |
| A | 8120-71-2-07- | CECYT 7 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$3,930.00 | \$0.00 | \$0.00 | -\$3,930.00 |
| A | 8120-71-2-08 | CECYT 8 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,605,747.00 | \$822,500.94 | \$0.00 | -\$783,246.06 |
| A | 8120-71-2-08- | CECYT 8 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,153,368.00 | \$822,500.94 | \$0.00 | -\$330,867.06 |
| A | 8120-71-2-08- | CECYT 8 CONSTANCIA | \$0.00 | \$0.00 | \$28,560.00 | \$0.00 | \$0.00 | -\$28,560.00 |
| A | 8120-71-2-08- | CECYT 8 CREDENCIALES | \$0.00 | \$0.00 | \$38,400.00 | \$0.00 | \$0.00 | -\$38,400.00 |
| A | 8120-71-2-08- | CECYT 8 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$57,760.00 | \$0.00 | \$0.00 | -\$57,760.00 |
| A | 8120-71-2-08- | CECYT 8 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$128,223.00 | \$0.00 | \$0.00 | -\$128,223.00 |
| A | 8120-71-2-08- | CECYT 8 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$52,310.00 | \$0.00 | \$0.00 | -\$52,310.00 |
| A | 8120-71-2-08- | CECYT 8 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$66,426.00 | \$0.00 | \$0.00 | -\$66,426.00 |
| A | 8120-71-2-08- | CECYT 8 CAFETERIA | \$0.00 | \$0.00 | \$77,535.00 | \$0.00 | \$0.00 | -\$77,535.00 |
| A | 8120-71-2-08- | CECYT 8 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$3,165.00 | \$0.00 | \$0.00 | -\$3,165.00 |
| A | 8120-71-2-09 | CECYT 9 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,323,583.00 | \$822,500.94 | \$0.00 | -\$501,082.06 |
| A | 8120-71-2-09- | CECYT 9 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$993,947.00 | \$822,500.94 | \$0.00 | -\$171,446.06 |
| A | 8120-71-2-09- | CECYT 9 CONSTANCIA | \$0.00 | \$0.00 | \$12,080.00 | \$0.00 | \$0.00 | -\$12,080.00 |
| A | 8120-71-2-09- | CECYT 9 CREDENCIALES | \$0.00 | \$0.00 | \$26,100.00 | \$0.00 | \$0.00 | -\$26,100.00 |
| A | 8120-71-2-09- | CECYT 9 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$70,200.00 | \$0.00 | \$0.00 | -\$70,200.00 |
| A | 8120-71-2-09- | CECYT 9 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$55,890.00 | \$0.00 | \$0.00 | -\$55,890.00 |
| A | 8120-71-2-09- | CECYT 9 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$41,448.00 | \$0.00 | \$0.00 | -\$41,448.00 |
| A | 8120-71-2-09- | CECYT 9 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$35,862.00 | \$0.00 | \$0.00 | -\$35,862.00 |
| A | 8120-71-2-09- | CECYT 9 CAFETERIA | \$0.00 | \$0.00 | \$84,150.00 | \$0.00 | \$0.00 | -\$84,150.00 |
| A | 8120-71-2-09- | CECYT 9 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8120-71-2-09- | CECYT 9 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | -\$2,700.00 |
| A | 8120-71-2-09- | CECYT 9 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$206.00 | \$0.00 | \$0.00 | -\$206.00 |
| A | 8120-71-2-10 | CECYT 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$583,482.00 | \$822,500.94 | \$0.00 | \$239,018.94 |
| A | 8120-71-2-10- | CECYT 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$485,498.00 | \$822,500.94 | \$0.00 | \$337,002.94 |
| A | 8120-71-2-10- | CECYT 10 CONSTANCIA | \$0.00 | \$0.00 | \$1,920.00 | \$0.00 | \$0.00 | -\$1,920.00 |
| A | 8120-71-2-10- | CECYT 10 CREDENCIALES | \$0.00 | \$0.00 | \$6,700.00 | \$0.00 | \$0.00 | -\$6,700.00 |
| A | 8120-71-2-10- | CECYT 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$14,580.00 | \$0.00 | \$0.00 | -\$14,580.00 |
| A | 8120-71-2-10- | CECYT 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$19,980.00 | \$0.00 | \$0.00 | -\$19,980.00 |
| A | 8120-71-2-10- | CECYT 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$25,746.00 | \$0.00 | \$0.00 | -\$25,746.00 |
| A | 8120-71-2-10- | CECYT 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$13,158.00 | \$0.00 | \$0.00 | -\$13,158.00 |
| A | 8120-71-2-10- | CECYT 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | -\$600.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-10- | CECYT 10 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$15,300.00 | \$0.00 | \$0.00 | -\$15,300.00 |
| A | 8120-71-2-11 | CECYT 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,344,427.00 | \$822,500.94 | \$0.00 | -\$1,521,926.06 |
| A | 8120-71-2-11- | CECYT 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,804,480.00 | \$822,500.94 | \$0.00 | -\$981,979.06 |
| A | 8120-71-2-11- | CECYT 11 CONSTANCIA | \$0.00 | \$0.00 | \$29,680.00 | \$0.00 | \$0.00 | -\$29,680.00 |
| A | 8120-71-2-11- | CECYT 11 CREDENCIALES | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | -\$28,800.00 |
| A | 8120-71-2-11- | CECYT 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$103,830.00 | \$0.00 | \$0.00 | -\$103,830.00 |
| A | 8120-71-2-11- | CECYT 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$113,044.00 | \$0.00 | \$0.00 | -\$113,044.00 |
| A | 8120-71-2-11- | CECYT 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$75,060.00 | \$0.00 | \$0.00 | -\$75,060.00 |
| A | 8120-71-2-11- | CECYT 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$88,408.00 | \$0.00 | \$0.00 | -\$88,408.00 |
| A | 8120-71-2-11- | CECYT 11 CAFETERIA | \$0.00 | \$0.00 | \$94,415.00 | \$0.00 | \$0.00 | -\$94,415.00 |
| A | 8120-71-2-11- | CECYT 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8120-71-2-11- | CECYT 11 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | -\$2,700.00 |
| A | 8120-71-2-11- | CECYT 11 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | -\$10.00 |
| A | 8120-71-2-12 | CECYT 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$407,077.00 | \$822,500.94 | \$0.00 | \$415,423.94 |
| A | 8120-71-2-12- | CECYT 12 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$316,370.00 | \$822,500.94 | \$0.00 | \$506,130.94 |
| A | 8120-71-2-12- | CECYT 12 CONSTANCIA | \$0.00 | \$0.00 | \$2,920.00 | \$0.00 | \$0.00 | -\$2,920.00 |
| A | 8120-71-2-12- | CECYT 12 CREDENCIALES | \$0.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | -\$940.00 |
| A | 8120-71-2-12- | CECYT 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$21,060.00 | \$0.00 | \$0.00 | -\$21,060.00 |
| A | 8120-71-2-12- | CECYT 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$9,471.00 | \$0.00 | \$0.00 | -\$9,471.00 |
| A | 8120-71-2-12- | CECYT 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$21,780.00 | \$0.00 | \$0.00 | -\$21,780.00 |
| A | 8120-71-2-12- | CECYT 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$8,772.00 | \$0.00 | \$0.00 | -\$8,772.00 |
| A | 8120-71-2-12- | CECYT 12 CAFETERIA | \$0.00 | \$0.00 | \$22,664.00 | \$0.00 | \$0.00 | -\$22,664.00 |
| A | 8120-71-2-12- | CECYT 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-71-2-12- | CECYT 12 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | -\$2,400.00 |
| A | 8120-71-2-13 | CECYT 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,149,032.50 | \$822,500.94 | \$0.00 | -\$326,531.56 |
| A | 8120-71-2-13- | CECYT 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$869,054.00 | \$822,500.94 | \$0.00 | -\$46,553.06 |
| A | 8120-71-2-13- | CECYT 13 CONSTANCIA | \$0.00 | \$0.00 | \$19,760.00 | \$0.00 | \$0.00 | -\$19,760.00 |
| A | 8120-71-2-13- | CECYT 13 CREDENCIALES | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | -\$19,200.00 |
| A | 8120-71-2-13- | CECYT 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$41,910.00 | \$0.00 | \$0.00 | -\$41,910.00 |
| A | 8120-71-2-13- | CECYT 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$67,230.00 | \$0.00 | \$0.00 | -\$67,230.00 |
| A | 8120-71-2-13- | CECYT 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$35,978.00 | \$0.00 | \$0.00 | -\$35,978.00 |
| A | 8120-71-2-13- | CECYT 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$28,208.00 | \$0.00 | \$0.00 | -\$28,208.00 |
| A | 8120-71-2-13- | CECYT 13 CAFETERIA | \$0.00 | \$0.00 | \$62,992.50 | \$0.00 | \$0.00 | -\$62,992.50 |
| A | 8120-71-2-13- | CECYT 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8120-71-2-13- | CECYT 13 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | -\$2,700.00 |
| A | 8120-71-2-14 | CECYT 14 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,930,487.00 | \$4,362,936.35 | \$0.00 | \$2,432,449.35 |
| A | 8120-71-2-14- | CECYT 14 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,518,951.00 | \$4,362,936.35 | \$0.00 | \$2,843,985.35 |
| A | 8120-71-2-14- | CECYT 14 CONSTANCIA | \$0.00 | \$0.00 | \$46,920.00 | \$0.00 | \$0.00 | -\$46,920.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|---|----------------|----------|--------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-14- nn2 | CECYT 14 CREDENCIALES | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$0.00 | -\$9,900.00 |
| A | 8120-71-2-14- | CECYT 14 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$93,420.00 | \$0.00 | \$0.00 | -\$93,420.00 |
| A | 8120-71-2-14- | CECYT 14 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$72,266.00 | \$0.00 | \$0.00 | -\$72,266.00 |
| A | 8120-71-2-14- | CECYT 14 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$61,800.00 | \$0.00 | \$0.00 | -\$61,800.00 |
| A | 8120-71-2-14- | CECYT 14 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$12,040.00 | \$0.00 | \$0.00 | -\$12,040.00 |
| A | 8120-71-2-14- | CECYT 14 CAFETERIA | \$0.00 | \$0.00 | \$113,190.00 | \$0.00 | \$0.00 | -\$113,190.00 |
| A | 8120-71-2-14- | CECYT 14 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | -\$1,900.00 |
| A | 8120-71-2-14- | CECYT 14 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 |
| A | 8120-71-2-15 | CECYT 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$874,817.25 | \$822,500.94 | \$0.00 | -\$52,316.31 |
| A | 8120-71-2-15- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$678,979.00 | \$822,500.94 | \$0.00 | \$143,521.94 |
| A | 8120-71-2-15- | CECYT 15 CONSTANCIA | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | -\$280.00 |
| A | 8120-71-2-15- | CECYT 15 CREDENCIALES | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | -\$17,000.00 |
| A | 8120-71-2-15- | CECYT 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$28,080.00 | \$0.00 | \$0.00 | -\$28,080.00 |
| A | 8120-71-2-15- | CECYT 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$29,700.00 | \$0.00 | \$0.00 | -\$29,700.00 |
| A | 8120-71-2-15- | CECYT 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$44,410.00 | \$0.00 | \$0.00 | -\$44,410.00 |
| A | 8120-71-2-15- | CECYT 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$16,770.00 | \$0.00 | \$0.00 | -\$16,770.00 |
| A | 8120-71-2-15- | CECYT 15 CAFETERIA | \$0.00 | \$0.00 | \$56,898.25 | \$0.00 | \$0.00 | -\$56,898.25 |
| A | 8120-71-2-15- | CECYT 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | -\$1,800.00 |
| A | 8120-71-2-15- | CECYT 15 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | -\$900.00 |
| A | 8120-71-2-16 | CECYT 16 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$718,276.00 | \$822,500.94 | \$0.00 | \$104,224.94 |
| A | 8120-71-2-16- | CECYT 16 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$586,860.00 | \$822,500.94 | \$0.00 | \$235,640.94 |
| A | 8120-71-2-16- | CECYT 16 CONSTANCIA | \$0.00 | \$0.00 | \$11,520.00 | \$0.00 | \$0.00 | -\$11,520.00 |
| A | 8120-71-2-16- | CECYT 16 CREDENCIALES | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 | \$0.00 | -\$9,100.00 |
| A | 8120-71-2-16- | CECYT 16 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | \$0.00 | -\$31,320.00 |
| A | 8120-71-2-16- | CECYT 16 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$5,940.00 | \$0.00 | \$0.00 | -\$5,940.00 |
| A | 8120-71-2-16- | CECYT 16 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$26,046.00 | \$0.00 | \$0.00 | -\$26,046.00 |
| A | 8120-71-2-16- | CECYT 16 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$5,832.00 | \$0.00 | \$0.00 | -\$5,832.00 |
| A | 8120-71-2-16- | CECYT 16 CAFETERIA | \$0.00 | \$0.00 | \$40,458.00 | \$0.00 | \$0.00 | -\$40,458.00 |
| A | 8120-71-2-16- | CECYT 16 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 |
| A | 8120-71-2-17 | CECYT 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$560,496.00 | \$822,500.94 | \$0.00 | \$262,004.94 |
| A | 8120-71-2-17- | CECYT 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$442,131.00 | \$822,500.94 | \$0.00 | \$380,369.94 |
| A | 8120-71-2-17- | CECYT 17 CONSTANCIA | \$0.00 | \$0.00 | \$760.00 | \$0.00 | \$0.00 | -\$760.00 |
| A | 8120-71-2-17- | CECYT 17 CREDENCIALES | \$0.00 | \$0.00 | \$12,900.00 | \$0.00 | \$0.00 | -\$12,900.00 |
| A | 8120-71-2-17- | CECYT 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$29,700.00 | \$0.00 | \$0.00 | -\$29,700.00 |
| A | 8120-71-2-17- | CECYT 17 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$18,630.00 | \$0.00 | \$0.00 | -\$18,630.00 |
| A | 8120-71-2-17- | CECYT 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$20,034.00 | \$0.00 | \$0.00 | -\$20,034.00 |
| A | 8120-71-2-17- | CECYT 17 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$14,030.00 | \$0.00 | \$0.00 | -\$14,030.00 |
| A | 8120-71-2-17- | CECYT 17 CAFETERIA | \$0.00 | \$0.00 | \$14,911.00 | \$0.00 | \$0.00 | -\$14,911.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|--------------|--------------|---------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-17- | CECYT 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | -\$1,400.00 |
| A | 8120-71-2-17- | CECYT 17 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8120-71-2-18 | CECYT 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$861,960.00 | \$822,500.94 | \$0.00 | -\$39,459.06 |
| A | 8120-71-2-18- | CECYT 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$726,427.00 | \$822,500.94 | \$0.00 | \$96,073.94 |
| A | 8120-71-2-18- | CECYT 18 CONSTANCIA | \$0.00 | \$0.00 | \$11,320.00 | \$0.00 | \$0.00 | -\$11,320.00 |
| A | 8120-71-2-18- | CECYT 18 CREDENCIALES | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | -\$14,500.00 |
| A | 8120-71-2-18- | CECYT 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$10,530.00 | \$0.00 | \$0.00 | -\$10,530.00 |
| A | 8120-71-2-18- | CECYT 18 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$19,980.00 | \$0.00 | \$0.00 | -\$19,980.00 |
| A | 8120-71-2-18- | CECYT 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$30,840.00 | \$0.00 | \$0.00 | -\$30,840.00 |
| A | 8120-71-2-18- | CECYT 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$20,468.00 | \$0.00 | \$0.00 | -\$20,468.00 |
| A | 8120-71-2-18- | CECYT 18 CAFETERIA | \$0.00 | \$0.00 | \$27,595.00 | \$0.00 | \$0.00 | -\$27,595.00 |
| A | 8120-71-2-18- | CECYT 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-2-19 | CECYT 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,217,064.00 | \$822,500.94 | \$0.00 | -\$394,563.06 |
| A | 8120-71-2-19- | CECYT 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$912,521.00 | \$822,500.94 | \$0.00 | -\$90,020.06 |
| A | 8120-71-2-19- | CECYT 19 CONSTANCIA | \$0.00 | \$0.00 | \$18,640.00 | \$0.00 | \$0.00 | -\$18,640.00 |
| A | 8120-71-2-19- | CECYT 19 CREDENCIALES | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | -\$6,300.00 |
| A | 8120-71-2-19- | CECYT 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$62,680.00 | \$0.00 | \$0.00 | -\$62,680.00 |
| A | 8120-71-2-19- | CECYT 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$61,830.00 | \$0.00 | \$0.00 | -\$61,830.00 |
| A | 8120-71-2-19- | CECYT 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$37,223.00 | \$0.00 | \$0.00 | -\$37,223.00 |
| A | 8120-71-2-19- | CECYT 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$46,526.00 | \$0.00 | \$0.00 | -\$46,526.00 |
| A | 8120-71-2-19- | CECYT 19 CAFETERIA | \$0.00 | \$0.00 | \$70,090.00 | \$0.00 | \$0.00 | -\$70,090.00 |
| A | 8120-71-2-19- | CECYT 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | -\$800.00 |
| A | 8120-71-2-19- | CECYT 19 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-2-19- | CECYT 19 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | -\$90.00 |
| A | 8120-71-2-19- | CECYT 19 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | -\$10.00 |
| A | 8120-71-2-19- | CECYT 19 PORTABILIDAD | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$0.00 | -\$54.00 |
| A | 8120-71-2-20 | CECYT 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,802,907.00 | \$822,500.94 | \$0.00 | -\$980,406.06 |
| A | 8120-71-2-20- | CECYT 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,314,862.00 | \$822,500.94 | \$0.00 | -\$492,361.06 |
| A | 8120-71-2-20- | CECYT 20 CONSTANCIA | \$0.00 | \$0.00 | \$28,120.00 | \$0.00 | \$0.00 | -\$28,120.00 |
| A | 8120-71-2-20- | CECYT 20 CREDENCIALES | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 | \$0.00 | -\$9,400.00 |
| A | 8120-71-2-20- | CECYT 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$82,350.00 | \$0.00 | \$0.00 | -\$82,350.00 |
| A | 8120-71-2-20- | CECYT 20 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$210,083.00 | \$0.00 | \$0.00 | -\$210,083.00 |
| A | 8120-71-2-20- | CCECYT 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$57,360.00 | \$0.00 | \$0.00 | -\$57,360.00 |
| A | 8120-71-2-20- | CECYT 20 EXAMENES DE REGULARIZACIÓN | \$0.00 | \$0.00 | \$28,982.00 | \$0.00 | \$0.00 | -\$28,982.00 |
| A | 8120-71-2-20- | CECYT 20 CAFETERIA | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$0.00 | -\$67,500.00 |
| A | 8120-71-2-20- | CECYT 20 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | -\$1,100.00 |
| A | 8120-71-2-20- | CECYT 20 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | -\$2,100.00 |
| A | 8120-71-2-20- | CECYT 20 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | -\$1,050.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-21 | CECYT 21 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,909,799.00 | \$822,500.94 | \$0.00 | -\$1,087,298.06 |
| A | 8120-71-2-21- | CECYT 21 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,464,225.00 | \$822,500.94 | \$0.00 | -\$641,724.06 |
| A | 8120-71-2-21- | CECYT 21 CONSTANCIA | \$0.00 | \$0.00 | \$34,040.00 | \$0.00 | \$0.00 | -\$34,040.00 |
| A | 8120-71-2-21- | CECYT 21 CREDENCIALES | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | -\$29,300.00 |
| A | 8120-71-2-21- | CECYT 21 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$99,180.00 | \$0.00 | \$0.00 | -\$99,180.00 |
| A | 8120-71-2-21- | CECYT 21 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$91,260.00 | \$0.00 | \$0.00 | -\$91,260.00 |
| A | 8120-71-2-21- | CECYT 21 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$66,480.00 | \$0.00 | \$0.00 | -\$66,480.00 |
| A | 8120-71-2-21- | CECYT 21 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$84,434.00 | \$0.00 | \$0.00 | -\$84,434.00 |
| A | 8120-71-2-21- | CECYT 21 CAFETERIA | \$0.00 | \$0.00 | \$36,480.00 | \$0.00 | \$0.00 | -\$36,480.00 |
| A | 8120-71-2-21- | CECYT 21 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8120-71-2-21- | CECYT 21 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | -\$2,400.00 |
| A | 8120-71-2-22 | CECYT 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,937,534.00 | \$1,166,792.69 | \$0.00 | -\$770,741.31 |
| A | 8120-71-2-22- | CECYT 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,534,147.00 | \$1,166,792.69 | \$0.00 | -\$367,354.31 |
| A | 8120-71-2-22- | CECYT 22 CONSTANCIA | \$0.00 | \$0.00 | \$24,640.00 | \$0.00 | \$0.00 | -\$24,640.00 |
| A | 8120-71-2-22- | CECYT 22 CREDENCIALES | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$0.00 | -\$31,800.00 |
| A | 8120-71-2-22- | CECYT 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$111,750.00 | \$0.00 | \$0.00 | -\$111,750.00 |
| A | 8120-71-2-22- | CECYT 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$58,050.00 | \$0.00 | \$0.00 | -\$58,050.00 |
| A | 8120-71-2-22- | CECYT 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$59,700.00 | \$0.00 | \$0.00 | -\$59,700.00 |
| A | 8120-71-2-22- | CECYT 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$34,182.00 | \$0.00 | \$0.00 | -\$34,182.00 |
| A | 8120-71-2-22- | CECYT 22 CAFETERIA | \$0.00 | \$0.00 | \$58,215.00 | \$0.00 | \$0.00 | -\$58,215.00 |
| A | 8120-71-2-22- | CECYT 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | -\$4,200.00 |
| A | 8120-71-2-22- | CECYT 22 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$20,100.00 | \$0.00 | \$0.00 | -\$20,100.00 |
| A | 8120-71-2-22- | CECYT 22 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | -\$750.00 |
| A | 8120-71-2-23 | CECYT 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,814,111.00 | \$1,166,792.69 | \$0.00 | -\$1,647,318.31 |
| A | 8120-71-2-23- | CECYT 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$2,334,664.00 | \$1,166,792.69 | \$0.00 | -\$1,167,871.31 |
| A | 8120-71-2-23- | CECYT 23 CONSTANCIA | \$0.00 | \$0.00 | \$19,280.00 | \$0.00 | \$0.00 | -\$19,280.00 |
| A | 8120-71-2-23- | CECYT 23 CREDENCIALES | \$0.00 | \$0.00 | \$43,200.00 | \$0.00 | \$0.00 | -\$43,200.00 |
| A | 8120-71-2-23- | CECYT 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$95,590.00 | \$0.00 | \$0.00 | -\$95,590.00 |
| A | 8120-71-2-23- | CECYT 23 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$48,060.00 | \$0.00 | \$0.00 | -\$48,060.00 |
| A | 8120-71-2-23- | CECYT 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$94,615.00 | \$0.00 | \$0.00 | -\$94,615.00 |
| A | 8120-71-2-23- | CECYT 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$39,904.00 | \$0.00 | \$0.00 | -\$39,904.00 |
| A | 8120-71-2-23- | CECYT 23 CAFETERIA | \$0.00 | \$0.00 | \$119,098.00 | \$0.00 | \$0.00 | -\$119,098.00 |
| A | 8120-71-2-23- | CECYT 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | -\$3,800.00 |
| A | 8120-71-2-23- | CECYT 23 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$0.00 | -\$15,900.00 |
| A | 8120-71-2-24 | CECYT 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,465,230.00 | \$822,500.94 | \$0.00 | -\$642,729.06 |
| A | 8120-71-2-24- | CECYT 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,080,195.00 | \$822,500.94 | \$0.00 | -\$257,694.06 |
| A | 8120-71-2-24- | CECYT 24 CONSTANCIA | \$0.00 | \$0.00 | \$20,405.00 | \$0.00 | \$0.00 | -\$20,405.00 |
| A | 8120-71-2-24- | CECYT 24 CREDENCIALES | \$0.00 | \$0.00 | \$27,756.00 | \$0.00 | \$0.00 | -\$27,756.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|-----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-2-24- | CECYT 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$59,700.00 | \$0.00 | \$0.00 | -\$59,700.00 |
| A | 8120-71-2-24- | CECYT 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$107,751.00 | \$0.00 | \$0.00 | -\$107,751.00 |
| A | 8120-71-2-24- | CECYT 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$44,780.00 | \$0.00 | \$0.00 | -\$44,780.00 |
| A | 8120-71-2-24- | CECYT 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$35,805.00 | \$0.00 | \$0.00 | -\$35,805.00 |
| A | 8120-71-2-24- | CECYT 24 CAFETERIA | \$0.00 | \$0.00 | \$80,930.00 | \$0.00 | \$0.00 | -\$80,930.00 |
| A | 8120-71-2-24- | CECYT 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | -\$800.00 |
| A | 8120-71-2-24- | CECYT 24 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$4,473.00 | \$0.00 | \$0.00 | -\$4,473.00 |
| A | 8120-71-2-24- | CECYT 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$2,635.00 | \$0.00 | \$0.00 | -\$2,635.00 |
| A | 8120-71-3 | EMSAD INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$5,554,806.00 | \$12,527,145.23 | \$0.00 | \$6,972,339.23 |
| A | 8120-71-3-01 | EMSAD 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$215,090.00 | \$434,873.76 | \$0.00 | \$219,783.76 |
| A | 8120-71-3-01- | EMSAD 01 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$184,896.00 | \$434,873.76 | \$0.00 | \$249,977.76 |
| A | 8120-71-3-01- | EMSAD 01 CONSTANCIA | \$0.00 | \$0.00 | \$1,720.00 | \$0.00 | \$0.00 | -\$1,720.00 |
| A | 8120-71-3-01- | CREDENCIALES | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | -\$1,100.00 |
| A | 8120-71-3-01- | FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | -\$5,200.00 |
| A | 8120-71-3-01- | CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | -\$810.00 |
| A | 8120-71-3-01- | SEGURO ESCOLAR | \$0.00 | \$0.00 | \$9,834.00 | \$0.00 | \$0.00 | -\$9,834.00 |
| A | 8120-71-3-01- | EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$1,118.00 | \$0.00 | \$0.00 | -\$1,118.00 |
| A | 8120-71-3-01- | EMSAD 01 CAFETERIA | \$0.00 | \$0.00 | \$9,612.00 | \$0.00 | \$0.00 | -\$9,612.00 |
| A | 8120-71-3-01- | EMSAD 01 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | -\$800.00 |
| A | 8120-71-3-02 | EMSAD 02 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$195,105.50 | \$434,873.76 | \$0.00 | \$239,768.26 |
| A | 8120-71-3-02- | EMSAD 02 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$171,751.50 | \$434,873.76 | \$0.00 | \$263,122.26 |
| A | 8120-71-3-02- | EMSAD 02 CONSTANCIA | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | -\$1,740.00 |
| A | 8120-71-3-02- | EMSAD 02 CREDENCIALES | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| A | 8120-71-3-02- | EMSAD 02 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | -\$6,300.00 |
| A | 8120-71-3-02- | EMSAD 02 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$0.00 | -\$270.00 |
| A | 8120-71-3-02- | EMSAD 02 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$10,042.00 | \$0.00 | \$0.00 | -\$10,042.00 |
| A | 8120-71-3-02- | EMSAD 02 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$602.00 | \$0.00 | \$0.00 | -\$602.00 |
| A | 8120-71-3-02- | EMSAD 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8120-71-3-03 | EMSAD 03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$181,085.50 | \$434,873.76 | \$0.00 | \$253,788.26 |
| A | 8120-71-3-03- | EMSAD 03 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$139,596.00 | \$434,873.76 | \$0.00 | \$295,277.76 |
| A | 8120-71-3-03- | EMSAD 03 CONSTANCIA | \$0.00 | \$0.00 | \$2,680.00 | \$0.00 | \$0.00 | -\$2,680.00 |
| A | 8120-71-3-03- | EMSAD 03 CREDENCIALES | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 | -\$4,600.00 |
| A | 8120-71-3-03- | EMSAD 03 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | -\$6,750.00 |
| A | 8120-71-3-03- | EMSAD 03 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | -\$6,750.00 |
| A | 8120-71-3-03- | EMSAD 03 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$8,340.00 | \$0.00 | \$0.00 | -\$8,340.00 |
| A | 8120-71-3-03- | EMSAD 03 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,784.00 | \$0.00 | \$0.00 | -\$3,784.00 |
| A | 8120-71-3-03- | EMSAD 03 CAFETERIA | \$0.00 | \$0.00 | \$8,085.50 | \$0.00 | \$0.00 | -\$8,085.50 |
| A | 8120-71-3-03- | EMSAD 03 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-04 | EMSAD 04 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$235,621.00 | \$434,873.76 | \$0.00 | \$199,252.76 |
| A | 8120-71-3-04- | EMSAD 04 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$185,684.00 | \$434,873.76 | \$0.00 | \$249,189.76 |
| A | 8120-71-3-04- | EMSAD 04 CONSTANCIAS | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | -\$5,200.00 |
| A | 8120-71-3-04- | EMSAD 04 CREDENCIALES | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | -\$4,100.00 |
| A | 8120-71-3-04- | EMSAD 04 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | -\$5,850.00 |
| A | 8120-71-3-04- | CUOTA DE RECURSAMIENTOS | \$0.00 | \$0.00 | \$3,780.00 | \$0.00 | \$0.00 | -\$3,780.00 |
| A | 8120-71-3-04- | EMSAD 04 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$10,090.00 | \$0.00 | \$0.00 | -\$10,090.00 |
| A | 8120-71-3-04- | EMSAD 04 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$5,246.00 | \$0.00 | \$0.00 | -\$5,246.00 |
| A | 8120-71-3-04- | EMSAD 04 CAFETERIA | \$0.00 | \$0.00 | \$14,947.00 | \$0.00 | \$0.00 | -\$14,947.00 |
| A | 8120-71-3-04- | EMSAD 04 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-71-3-04- | EMSAD 04 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$0.00 | -\$24.00 |
| A | 8120-71-3-05 | EMSAD 05 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$226,992.00 | \$434,873.76 | \$0.00 | \$207,881.76 |
| A | 8120-71-3-05- | EMSAD 05 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$173,590.00 | \$434,873.76 | \$0.00 | \$261,283.76 |
| A | 8120-71-3-05- | EMSAD 05 CONSTANCIA | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$0.00 | -\$1,280.00 |
| A | 8120-71-3-05- | EMSAD 05 CREDENCIALES | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$0.00 | -\$4,600.00 |
| A | 8120-71-3-05- | EMSAD 05 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$0.00 | -\$6,900.00 |
| A | 8120-71-3-05- | EMSAD 05 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$5,507.00 | \$0.00 | \$0.00 | -\$5,507.00 |
| A | 8120-71-3-05- | EMSAD 05 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$0.00 | -\$10,440.00 |
| A | 8120-71-3-05- | EMSAD 05 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$14,068.00 | \$0.00 | \$0.00 | -\$14,068.00 |
| A | 8120-71-3-05- | EMSAD 05 CAFETERIA | \$0.00 | \$0.00 | \$10,507.00 | \$0.00 | \$0.00 | -\$10,507.00 |
| A | 8120-71-3-05- | EMSAD 05 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 |
| A | 8120-71-3-06 | EMSAD 06 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$184,695.00 | \$434,873.76 | \$0.00 | \$250,178.76 |
| A | 8120-71-3-06- | EMSAD 06 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$157,745.00 | \$434,873.76 | \$0.00 | \$277,128.76 |
| A | 8120-71-3-06- | EMSAD 6 CREDENCIALES | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | -\$3,600.00 |
| A | 8120-71-3-06- | EMSAD 06 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | -\$5,850.00 |
| A | 8120-71-3-06- | EMSAD 06 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$3,510.00 | \$0.00 | \$0.00 | -\$3,510.00 |
| A | 8120-71-3-06- | EMSAD 06 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,776.00 | \$0.00 | \$0.00 | -\$7,776.00 |
| A | 8120-71-3-06- | EMSAD 06 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$0.00 | -\$3,010.00 |
| A | 8120-71-3-06- | EMSAD 06 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-3-06- | EMSAD 06 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$2,904.00 | \$0.00 | \$0.00 | -\$2,904.00 |
| A | 8120-71-3-09 | EMSAD 09 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$185,136.00 | \$434,873.76 | \$0.00 | \$249,737.76 |
| A | 8120-71-3-09- | EMSAD 09 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$149,230.00 | \$434,873.76 | \$0.00 | \$285,643.76 |
| A | 8120-71-3-09- | EMSAD 09 CREDENCIALES | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 |
| A | 8120-71-3-09- | EMSAD 09 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$0.00 | -\$5,250.00 |
| A | 8120-71-3-09- | EMSAD 09 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$9,990.00 | \$0.00 | \$0.00 | -\$9,990.00 |
| A | 8120-71-3-09- | EMSAD 09 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,740.00 | \$0.00 | \$0.00 | -\$7,740.00 |
| A | 8120-71-3-09- | EMSAD 09 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$7,826.00 | \$0.00 | \$0.00 | -\$7,826.00 |
| A | 8120-71-3-09- | EMSAD 09 AFETERIA | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-09- | EMSAD 09 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-71-3-10 | EMSAD 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$87,422.00 | \$434,873.76 | \$0.00 | \$347,451.76 |
| A | 8120-71-3-10- | EMSAD 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$63,918.00 | \$434,873.76 | \$0.00 | \$370,955.76 |
| A | 8120-71-3-10- | EMSAD 10 CONSTANCIA | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | -\$800.00 |
| A | 8120-71-3-10- | EMSAD 10 CREDENCIALES | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$0.00 | -\$2,650.00 |
| A | 8120-71-3-10- | EMSAD 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8120-71-3-10- | EMSAD 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$0.00 | -\$4,050.00 |
| A | 8120-71-3-10- | EMSAD 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$4,038.00 | \$0.00 | \$0.00 | -\$4,038.00 |
| A | 8120-71-3-10- | EMSAD 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,610.00 | \$0.00 | \$0.00 | -\$3,610.00 |
| A | 8120-71-3-10- | EMSAD 10 CAFETERIA | \$0.00 | \$0.00 | \$4,956.00 | \$0.00 | \$0.00 | -\$4,956.00 |
| A | 8120-71-3-10- | EMSAD 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 |
| A | 8120-71-3-11 | EMSAD 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$143,566.50 | \$434,873.76 | \$0.00 | \$291,307.26 |
| A | 8120-71-3-11- | EMSAD 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$104,950.00 | \$434,873.76 | \$0.00 | \$329,923.76 |
| A | 8120-71-3-11- | EMSAD 11 CONSTANCIA | \$0.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 | -\$4,160.00 |
| A | 8120-71-3-11- | EMSAD 11 CREDENCIALES | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | -\$3,600.00 |
| A | 8120-71-3-11- | EMSAD 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$0.00 | -\$4,950.00 |
| A | 8120-71-3-11- | EMSAD 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | -\$7,020.00 |
| A | 8120-71-3-11- | EMSAD 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | -\$5,100.00 |
| A | 8120-71-3-11- | EMSAD 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$6,622.00 | \$0.00 | \$0.00 | -\$6,622.00 |
| A | 8120-71-3-11- | EMSAD 11 CAFETERIA | \$0.00 | \$0.00 | \$6,464.50 | \$0.00 | \$0.00 | -\$6,464.50 |
| A | 8120-71-3-11- | EMSAD 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-71-3-12 | EMSAD 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$308,190.00 | \$434,873.76 | \$0.00 | \$126,683.76 |
| A | 8120-71-3-12- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$259,960.00 | \$434,873.76 | \$0.00 | \$174,913.76 |
| A | 8120-71-3-12- | EMSAD 12 CONSTANCIA | \$0.00 | \$0.00 | \$9,040.00 | \$0.00 | \$0.00 | -\$9,040.00 |
| A | 8120-71-3-12- | EMSAD 12 CREDENCIALES | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | -\$6,400.00 |
| A | 8120-71-3-12- | EMSAD 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$8,550.00 | \$0.00 | \$0.00 | -\$8,550.00 |
| A | 8120-71-3-12- | EMSAD 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,560.00 | \$0.00 | \$0.00 | -\$7,560.00 |
| A | 8120-71-3-12- | EMSAD 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$13,560.00 | \$0.00 | \$0.00 | -\$13,560.00 |
| A | 8120-71-3-12- | EMSAD 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$0.00 | -\$3,010.00 |
| A | 8120-71-3-12- | EMSAD 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 |
| A | 8120-71-3-12- | EMSAD 12 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 | -\$10.00 |
| A | 8120-71-3-13 | EMSAD 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$244,035.50 | \$434,873.76 | \$0.00 | \$190,838.26 |
| A | 8120-71-3-13- | EMSAD 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$186,808.00 | \$434,873.76 | \$0.00 | \$248,065.76 |
| A | 8120-71-3-13- | EMSAD 13 CONSTANCIA | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | -\$360.00 |
| A | 8120-71-3-13- | EMSAD 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$7,650.00 | \$0.00 | \$0.00 | -\$7,650.00 |
| A | 8120-71-3-13- | EMSAD 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$9,888.00 | \$0.00 | \$0.00 | -\$9,888.00 |
| A | 8120-71-3-13- | EMSAD 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$11,580.00 | \$0.00 | \$0.00 | -\$11,580.00 |
| A | 8120-71-3-13- | EMSAD 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$15,222.00 | \$0.00 | \$0.00 | -\$15,222.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-13- | EMSAD 13 CAFETERIA | \$0.00 | \$0.00 | \$12,127.50 | \$0.00 | \$0.00 | -\$12,127.50 |
| A | 8120-71-3-13- | EMSAD 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 |
| A | 8120-71-3-15 | EMSAD 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$113,872.00 | \$434,873.76 | \$0.00 | \$321,001.76 |
| A | 8120-71-3-15- | EMSAD 15 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$98,094.00 | \$434,873.76 | \$0.00 | \$336,779.76 |
| A | 8120-71-3-15- | EMSAD 15 CREDENCIALES | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-3-15- | EMSAD 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 | \$0.00 | -\$4,350.00 |
| A | 8120-71-3-15- | EMSAD 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 | \$0.00 | -\$1,890.00 |
| A | 8120-71-3-15- | EMSAD 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$5,340.00 | \$0.00 | \$0.00 | -\$5,340.00 |
| A | 8120-71-3-15- | EMSAD 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,698.00 | \$0.00 | \$0.00 | -\$3,698.00 |
| A | 8120-71-3-15- | EMSAD 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | -\$200.00 |
| A | 8120-71-3-17 | EMSAD 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$133,276.00 | \$434,873.76 | \$0.00 | \$301,597.76 |
| A | 8120-71-3-17- | EMSAD 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$122,531.00 | \$434,873.76 | \$0.00 | \$312,342.76 |
| A | 8120-71-3-17- | EMSAD 17 CREDENCIALES | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8120-71-3-17- | EMSAD 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | -\$2,400.00 |
| A | 8120-71-3-17- | EMSAD 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,545.00 | \$0.00 | \$0.00 | -\$7,545.00 |
| A | 8120-71-3-17- | EMSAD 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-3-18 | EMSAD 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$82,804.00 | \$434,873.76 | \$0.00 | \$352,069.76 |
| A | 8120-71-3-18- | EMSAD 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$71,420.00 | \$434,873.76 | \$0.00 | \$363,453.76 |
| A | 8120-71-3-18- | EMSAD 18 CONSTANCIA | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | -\$600.00 |
| A | 8120-71-3-18- | EMSAD 18 CREDENCIALES | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8120-71-3-18- | EMSAD 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | -\$2,550.00 |
| A | 8120-71-3-18- | EMSAD 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$3,470.00 | \$0.00 | \$0.00 | -\$3,470.00 |
| A | 8120-71-3-18- | EMSAD 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$2,064.00 | \$0.00 | \$0.00 | -\$2,064.00 |
| A | 8120-71-3-18- | EMSAD 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | -\$200.00 |
| A | 8120-71-3-19 | EMSAD 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$183,394.00 | \$434,873.76 | \$0.00 | \$251,479.76 |
| A | 8120-71-3-19- | EMSAD 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$155,339.00 | \$434,873.76 | \$0.00 | \$279,534.76 |
| A | 8120-71-3-19- | EMSAD 19 CONSTANCIA | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$0.00 | -\$680.00 |
| A | 8120-71-3-19- | EMSAD 19 CREDENCIALES | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-3-19- | EMSAD 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$0.00 | -\$4,050.00 |
| A | 8120-71-3-19- | EMSAD 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$8,640.00 | \$0.00 | \$0.00 | -\$8,640.00 |
| A | 8120-71-3-19- | EMSAD 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$8,934.00 | \$0.00 | \$0.00 | -\$8,934.00 |
| A | 8120-71-3-19- | EMSAD 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$5,051.00 | \$0.00 | \$0.00 | -\$5,051.00 |
| A | 8120-71-3-19- | EMSAD 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 |
| A | 8120-71-3-20 | EMSAD 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$163,525.50 | \$434,873.76 | \$0.00 | \$271,348.26 |
| A | 8120-71-3-20- | EMSAD 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$128,360.00 | \$434,873.76 | \$0.00 | \$306,513.76 |
| A | 8120-71-3-20- | EMSAD 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$0.00 | -\$5,100.00 |
| A | 8120-71-3-20- | EMSAD 20 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,830.00 | \$0.00 | \$0.00 | -\$7,830.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-20- | EMSAD 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$9,334.00 | \$0.00 | \$0.00 | -\$9,334.00 |
| A | 8120-71-3-20- | EMSAD 20 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$774.00 | \$0.00 | \$0.00 | -\$774.00 |
| A | 8120-71-3-20- | EMSAD 20 CAFETERIA | \$0.00 | \$0.00 | \$12,127.50 | \$0.00 | \$0.00 | -\$12,127.50 |
| A | 8120-71-3-22 | EMSAD 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$224,360.00 | \$434,873.76 | \$0.00 | \$210,513.76 |
| A | 8120-71-3-22- | EMSAD 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$202,400.00 | \$434,873.76 | \$0.00 | \$232,473.76 |
| A | 8120-71-3-22- | EMSAD 22 CONSTANCIA | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$0.00 | -\$80.00 |
| A | 8120-71-3-22- | EMSAD 22 CREDENCIALES | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | -\$1,800.00 |
| A | 8120-71-3-22- | EMSAD 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8120-71-3-22- | EMSAD 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$3,240.00 | \$0.00 | \$0.00 | -\$3,240.00 |
| A | 8120-71-3-22- | EMSAD 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$11,028.00 | \$0.00 | \$0.00 | -\$11,028.00 |
| A | 8120-71-3-22- | EMSAD 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$712.00 | \$0.00 | \$0.00 | -\$712.00 |
| A | 8120-71-3-22- | EMSAD 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | -\$600.00 |
| A | 8120-71-3-23 | EMSAD 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$143,848.00 | \$434,873.76 | \$0.00 | \$291,025.76 |
| A | 8120-71-3-23- | EMSAD 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$124,050.00 | \$434,873.76 | \$0.00 | \$310,823.76 |
| A | 8120-71-3-23- | EMSAD 23 CONSTANCIA | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | -\$120.00 |
| A | 8120-71-3-23- | EMSAD 23 CREDENCIALES | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8120-71-3-23- | EMSAD 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,650.00 | \$0.00 | \$0.00 | -\$4,650.00 |
| A | 8120-71-3-23- | EMSAD 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$8,284.00 | \$0.00 | \$0.00 | -\$8,284.00 |
| A | 8120-71-3-23- | EMSAD 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,144.00 | \$0.00 | \$0.00 | -\$3,144.00 |
| A | 8120-71-3-23- | EMSAD 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 |
| A | 8120-71-3-24 | EMSAD 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$150,266.00 | \$434,873.76 | \$0.00 | \$284,607.76 |
| A | 8120-71-3-24- | EMSAD 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$123,017.00 | \$434,873.76 | \$0.00 | \$311,856.76 |
| A | 8120-71-3-24- | EMSAD 24 CONSTANCIA | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | -\$2,200.00 |
| A | 8120-71-3-24- | EMSAD 24 CREDENCIALES | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | -\$3,200.00 |
| A | 8120-71-3-24- | EMSAD 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| A | 8120-71-3-24- | EMSAD 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$5,130.00 | \$0.00 | \$0.00 | -\$5,130.00 |
| A | 8120-71-3-24- | EMSAD 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | -\$7,500.00 |
| A | 8120-71-3-24- | EMSAD 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$4,644.00 | \$0.00 | \$0.00 | -\$4,644.00 |
| A | 8120-71-3-24- | EMSAD 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 |
| A | 8120-71-3-24- | EMSAD 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$255.00 | \$0.00 | \$0.00 | -\$255.00 |
| A | 8120-71-3-24- | EMSAD 24 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | -\$20.00 |
| A | 8120-71-3-25 | EMSAD 25 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$144,859.00 | \$434,873.76 | \$0.00 | \$290,014.76 |
| A | 8120-71-3-25- | EMSAD 25 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$115,034.00 | \$434,873.76 | \$0.00 | \$319,839.76 |
| A | 8120-71-3-25- | EMSAD 25 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | -\$2,100.00 |
| A | 8120-71-3-25- | EMSAD 25 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$13,695.00 | \$0.00 | \$0.00 | -\$13,695.00 |
| A | 8120-71-3-25- | EMSAD 25 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | -\$7,020.00 |
| A | 8120-71-3-25- | EMSAD 25 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$0.00 | -\$3,010.00 |
| A | 8120-71-3-25- | EMSAD 25 CAFETERIA | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$3,500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-25- | EMSAD 25 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8120-71-3-26 | EMSAD 26 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$205,724.00 | \$434,873.76 | \$0.00 | \$229,149.76 |
| A | 8120-71-3-26- | EMSAD 26 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$177,200.00 | \$434,873.76 | \$0.00 | \$257,673.76 |
| A | 8120-71-3-26- | EMSAD 26 CONSTANCIA | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$0.00 | -\$1,040.00 |
| A | 8120-71-3-26- | EMSAD 26 CREDENCIALES | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8120-71-3-26- | EMSAD 26 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | -\$6,300.00 |
| A | 8120-71-3-26- | EMSAD 26 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$6,480.00 | \$0.00 | \$0.00 | -\$6,480.00 |
| A | 8120-71-3-26- | EMSAD 26 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$9,204.00 | \$0.00 | \$0.00 | -\$9,204.00 |
| A | 8120-71-3-26- | EMSAD 26 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$0.00 | -\$4,300.00 |
| A | 8120-71-3-26- | EMSAD 26 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-71-3-28 | EMSAD 28 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$298,474.00 | \$434,873.76 | \$0.00 | \$136,399.76 |
| A | 8120-71-3-28- | EMSAD 28 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$233,150.00 | \$434,873.76 | \$0.00 | \$201,723.76 |
| A | 8120-71-3-28- | EMSAD 28 CONSTANCIA | \$0.00 | \$0.00 | \$3,280.00 | \$0.00 | \$0.00 | -\$3,280.00 |
| A | 8120-71-3-28- | EMSAD 28 CREDENCIALES | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$0.00 | -\$7,300.00 |
| A | 8120-71-3-28- | EMSAD 28 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | -\$9,450.00 |
| A | 8120-71-3-28- | EMSAD 28 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | -\$7,020.00 |
| A | 8120-71-3-28- | EMSAD 28 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$12,720.00 | \$0.00 | \$0.00 | -\$12,720.00 |
| A | 8120-71-3-28- | EMSAD 28 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$10,922.00 | \$0.00 | \$0.00 | -\$10,922.00 |
| A | 8120-71-3-28- | EMSAD 28 CAFETERIA | \$0.00 | \$0.00 | \$12,832.00 | \$0.00 | \$0.00 | -\$12,832.00 |
| A | 8120-71-3-28- | EMSAD 28 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$596.00 | \$0.00 | \$0.00 | -\$596.00 |
| A | 8120-71-3-28- | EMSAD 28 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$1,204.00 | \$0.00 | \$0.00 | -\$1,204.00 |
| A | 8120-71-3-29 | EMSAD 29 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$206,948.00 | \$434,873.76 | \$0.00 | \$227,925.76 |
| A | 8120-71-3-29- | EMSAD 29 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$183,166.00 | \$434,873.76 | \$0.00 | \$251,707.76 |
| A | 8120-71-3-29- | EMSAD 29 CREDENCIALES | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | -\$5,800.00 |
| A | 8120-71-3-29- | EMSAD 29 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| A | 8120-71-3-29- | EMSAD 29 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | -\$1,080.00 |
| A | 8120-71-3-29- | EMSAD 29 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | -\$12,300.00 |
| A | 8120-71-3-29- | EMSAD 29 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$602.00 | \$0.00 | \$0.00 | -\$602.00 |
| A | 8120-71-3-29- | EMSAD 29 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 |
| A | 8120-71-3-30 | EMSAD 30 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$112,969.00 | \$434,873.76 | \$0.00 | \$321,904.76 |
| A | 8120-71-3-30- | EMSAD 30 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$90,961.50 | \$434,873.76 | \$0.00 | \$343,912.26 |
| A | 8120-71-3-30- | EMSAD 30 CONSTANCIA | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | -\$320.00 |
| A | 8120-71-3-30- | EMSAD 30 CREDENCIALES | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$0.00 | -\$1,900.00 |
| A | 8120-71-3-30- | EMSAD 30 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | -\$2,550.00 |
| A | 8120-71-3-30- | EMSAD 30 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$0.00 | -\$1,620.00 |
| A | 8120-71-3-30- | EMSAD 30 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$5,394.00 | \$0.00 | \$0.00 | -\$5,394.00 |
| A | 8120-71-3-30- | EMSAD 30 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$2,408.00 | \$0.00 | \$0.00 | -\$2,408.00 |
| A | 8120-71-3-30- | EMSAD 30 CAFETERIA | \$0.00 | \$0.00 | \$7,815.50 | \$0.00 | \$0.00 | -\$7,815.50 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-31 | EMSAD 31 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$275,539.00 | \$434,873.76 | \$0.00 | \$159,334.76 |
| A | 8120-71-3-31- | EMSAD 31 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$217,804.00 | \$434,873.76 | \$0.00 | \$217,069.76 |
| A | 8120-71-3-31- | EMSAD 31 CONSTANCIA | \$0.00 | \$0.00 | \$1,520.00 | \$0.00 | \$0.00 | -\$1,520.00 |
| A | 8120-71-3-31- | EMSAD 31 CREDENCIALES | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-71-3-31- | EMSAD 31 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 | \$0.00 | -\$7,350.00 |
| A | 8120-71-3-31- | EMSAD 31 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$26,730.00 | \$0.00 | \$0.00 | -\$26,730.00 |
| A | 8120-71-3-31- | EMSAD 31 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$0.00 | -\$12,300.00 |
| A | 8120-71-3-31- | EMSAD 31 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,784.00 | \$0.00 | \$0.00 | -\$3,784.00 |
| A | 8120-71-3-31- | EMSAD 31 CAFETERIA | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | -\$3,150.00 |
| A | 8120-71-3-31- | EMSAD 31 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | -\$2,200.00 |
| A | 8120-71-3-31- | EMSAD 31 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$0.00 | -\$401.00 |
| A | 8120-71-3-32 | EMSAD 32 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$169,529.50 | \$434,873.76 | \$0.00 | \$265,344.26 |
| A | 8120-71-3-32- | EMSAD 32 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$128,671.00 | \$434,873.76 | \$0.00 | \$306,202.76 |
| A | 8120-71-3-32- | EMSAD 32 CONSTANCIA | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$0.00 | -\$280.00 |
| A | 8120-71-3-32- | EMSAD 32 CREDENCIALES | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | -\$700.00 |
| A | 8120-71-3-32- | EMSAD 32 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$0.00 | -\$5,850.00 |
| A | 8120-71-3-32- | EMSAD 32 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$6,192.00 | \$0.00 | \$0.00 | -\$6,192.00 |
| A | 8120-71-3-32- | EMSAD 32 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,379.00 | \$0.00 | \$0.00 | -\$7,379.00 |
| A | 8120-71-3-32- | EMSAD 32 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$6,210.00 | \$0.00 | \$0.00 | -\$6,210.00 |
| A | 8120-71-3-32- | EMSAD 32 CAFETERIA | \$0.00 | \$0.00 | \$13,747.50 | \$0.00 | \$0.00 | -\$13,747.50 |
| A | 8120-71-3-32- | EMSAD 32 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | -\$500.00 |
| A | 8120-71-3-33 | EMSAD 33 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$149,768.00 | \$434,873.76 | \$0.00 | \$285,105.76 |
| A | 8120-71-3-33- | EMSAD 33 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$117,960.00 | \$434,873.76 | \$0.00 | \$316,913.76 |
| A | 8120-71-3-33- | EMSAD 33 CONSTANCIA | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$0.00 | -\$320.00 |
| A | 8120-71-3-33- | EMSAD 33 CREDENCIALES | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$0.00 | -\$2,600.00 |
| A | 8120-71-3-33- | EMSAD 33 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | -\$3,150.00 |
| A | 8120-71-3-33- | EMSAD 33 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,290.00 | \$0.00 | \$0.00 | -\$7,290.00 |
| A | 8120-71-3-33- | EMSAD 33 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$6,120.00 | \$0.00 | \$0.00 | -\$6,120.00 |
| A | 8120-71-3-33- | EMSAD 33 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$4,128.00 | \$0.00 | \$0.00 | -\$4,128.00 |
| A | 8120-71-3-33- | EMSAD 33 CAFETERIA | \$0.00 | \$0.00 | \$6,248.00 | \$0.00 | \$0.00 | -\$6,248.00 |
| A | 8120-71-3-33- | EMSAD 33 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | -\$200.00 |
| A | 8120-71-3-33- | EMSAD 33 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$1,752.00 | \$0.00 | \$0.00 | -\$1,752.00 |
| A | 8120-71-3-34 | EMSAD 34 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$464,359.00 | \$434,873.76 | \$0.00 | -\$29,485.24 |
| A | 8120-71-3-34- | EMSAD 34 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$367,395.00 | \$434,873.76 | \$0.00 | \$67,478.76 |
| A | 8120-71-3-34- | EMSAD 34 CONSTANCIA | \$0.00 | \$0.00 | \$17,840.00 | \$0.00 | \$0.00 | -\$17,840.00 |
| A | 8120-71-3-34- | EMSAD 34 CREDENCIALES | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8120-71-3-34- | EMSAD 34 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$7,810.00 | \$0.00 | \$0.00 | -\$7,810.00 |
| A | 8120-71-3-34- | EMSAD 34 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$12,060.00 | \$0.00 | \$0.00 | -\$12,060.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------|--|----------------|----------|------------------|------------------|------------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-71-3-34- nn7 | EMSAD 34 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$19,452.00 | \$0.00 | \$0.00 | -\$19,452.00 |
| A | 8120-71-3-34- | EMSAD 34 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$24,052.00 | \$0.00 | \$0.00 | -\$24,052.00 |
| A | 8120-71-3-34- | EMSAD 34 CAFETERIA | \$0.00 | \$0.00 | \$11,550.00 | \$0.00 | \$0.00 | -\$11,550.00 |
| A | 8120-71-3-34- | EMSAD 34 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | -\$200.00 |
| A | 8120-71-3-35 | EMSAD 35 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$124,352.00 | \$350,679.95 | \$0.00 | \$226,327.95 |
| A | 8120-71-3-35- | EMSAD 35 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$97,860.00 | \$350,679.95 | \$0.00 | \$252,819.95 |
| A | 8120-71-3-35- | EMSAD 35 CONSTANCIA | \$0.00 | \$0.00 | \$4,960.00 | \$0.00 | \$0.00 | -\$4,960.00 |
| A | 8120-71-3-35- | EMSAD 35 CREDENCIALES | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 |
| A | 8120-71-3-35- | EMSAD 35 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | -\$3,900.00 |
| A | 8120-71-3-35- | EMSAD 35 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$2,198.00 | \$0.00 | \$0.00 | -\$2,198.00 |
| A | 8120-71-3-35- | EMSAD 35 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | -\$6,300.00 |
| A | 8120-71-3-35- | EMSAD 35 CAFETERIA | \$0.00 | \$0.00 | \$8,734.00 | \$0.00 | \$0.00 | -\$8,734.00 |
| A | 8120-71-3-35- | EMSAD 35 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,611,246.31 | \$0.00 | -\$85,198.71 |
| A | 8120-79-01-1 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,611,246.31 | \$0.00 | -\$85,198.71 |
| A | 8120-79-01-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,611,246.31 | \$0.00 | -\$85,198.71 |
| A | 8120-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$4,905,107.45 | \$4,983,306.16 | \$0.00 | \$78,198.71 |
| A | 8120-79-02-1 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$4,905,107.45 | \$4,983,306.16 | \$0.00 | \$78,198.71 |
| A | 8120-79-02-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$70,717.06 | \$155,915.77 | \$0.00 | \$85,198.71 |
| A | 8120-79-02-1-02 | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$837,408.51 | \$830,408.51 | \$0.00 | -\$7,000.00 |
| A | 8120-79-02-1-04 | DONATIVOS | \$0.00 | \$0.00 | \$3,996,981.88 | \$3,996,981.88 | \$0.00 | \$0.00 |
| A | 8120-83 | Convenios | \$0.00 | \$0.00 | \$585,130,989.41 | \$585,130,988.94 | \$0.00 | -\$0.47 |
| A | 8120-83-1 | CONVENIOS CON DEPENDENCIAS | \$0.00 | \$0.00 | \$585,130,989.41 | \$585,130,988.94 | \$0.00 | -\$0.47 |
| A | 8120-83-1-01 | CONVENIOS CON DEPENDENCIAS FEDERALES | \$0.00 | \$0.00 | \$285,806,463.00 | \$285,806,463.00 | \$0.00 | \$0.00 |
| A | 8120-83-1-01- | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$280,557,843.00 | \$280,557,843.00 | \$0.00 | \$0.00 |
| A | 8120-83-1-01- | OTROS INGRESOS FEDERALES REMANENTES FAM 2022 | \$0.00 | \$0.00 | \$748,620.00 | \$748,620.00 | \$0.00 | \$0.00 |
| A | 8120-83-1-01- | OTROS INGRESOS FEDERALES FAM 2023 | \$0.00 | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$0.00 | \$0.00 |
| A | 8120-83-1-02 | CONVENIOS CON DEPENDENCIAS ESTATALES | \$0.00 | \$0.00 | \$299,324,526.41 | \$299,324,525.94 | \$0.00 | -\$0.47 |
| A | 8120-83-1-02- | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$299,324,526.41 | \$299,324,525.94 | \$0.00 | -\$0.47 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$106,305,523.63 | \$0.00 | \$106,305,523.63 | \$0.00 |
| D | 8130-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$22,266,290.75 | \$0.00 | \$22,266,290.75 | \$0.00 |
| D | 8130-71-2 | CECYT INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$17,170,145.72 | \$0.00 | \$17,170,145.72 | \$0.00 |
| D | 8130-71-2-02 | CECYT INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,714.11 | \$0.00 | \$384,714.11 | \$0.00 |
| D | 8130-71-2-02- | CECYT 2 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,714.11 | \$0.00 | \$384,714.11 | \$0.00 |
| D | 8130-71-2-03 | CECYT 3 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-03- | CECYT 3 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-71-2-04 | CECYT 4 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-04- | CECYT 4 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-05 | CECYT 5 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-05- | CECYT 5 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-06 | CECYT 6 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$4,477,327.56 | \$0.00 | \$4,477,327.56 | \$0.00 |
| D | 8130-71-2-06- | CECYT 6 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$4,477,327.56 | \$0.00 | \$4,477,327.56 | \$0.00 |
| D | 8130-71-2-07 | CECYT 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-07- | CECYT 7 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-08 | CECYT 8 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-08- | CECYT 8 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-09 | CECYT 9 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-09- | CECYT 9 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-10 | CECYT 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-10- | CECYT 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-11 | CECYT 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-11- | CECYT 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-12 | CECYT 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-12- | CECYT 12 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-13 | CECYT 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-13- | CECYT 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-14 | CECYT 14 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$3,925,153.75 | \$0.00 | \$3,925,153.75 | \$0.00 |
| D | 8130-71-2-14- | CECYT 14 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$3,925,153.75 | \$0.00 | \$3,925,153.75 | \$0.00 |
| D | 8130-71-2-15 | CECYT 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-15- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-16 | CECYT 16 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-16- | CECYT 16 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-17 | CECYT 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-17- | CECYT 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-18 | CECYT 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-71-2-18- | CECYT 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-19 | CECYT 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-19- | CECYT 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-20 | CECYT 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-20- | CECYT 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-21 | CECYT 21 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-21- | CECYT 21 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-22 | CECYT 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$729,010.09 | \$0.00 | \$729,010.09 | \$0.00 |
| D | 8130-71-2-22- | CECYT 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$729,010.09 | \$0.00 | \$729,010.09 | \$0.00 |
| D | 8130-71-2-23 | CECYT 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$729,010.09 | \$0.00 | \$729,010.09 | \$0.00 |
| D | 8130-71-2-23- | CECYT 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$729,010.09 | \$0.00 | \$729,010.09 | \$0.00 |
| D | 8130-71-2-24 | CECYT 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-2-24- | CECYT 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$384,718.34 | \$0.00 | \$384,718.34 | \$0.00 |
| D | 8130-71-3 | EMSAD INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$5,096,145.03 | \$0.00 | \$5,096,145.03 | \$0.00 |
| D | 8130-71-3-01 | EMSAD 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-01- | EMSAD 01 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-02 | EMSAD 02 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-02- | EMSAD 02 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-03 | EMSAD 03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-03- | EMSAD 03 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-04 | EMSAD 04 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-04- | EMSAD 04 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-05 | EMSAD 05 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-05- | EMSAD 05 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-06 | EMSAD 06 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-06- | EMSAD 06 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-09 | EMSAD 09 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-09- | EMSAD 09 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-10 | EMSAD 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-71-3-10- | EMSAD 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-11 | EMSAD 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-11- | EMSAD 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-12 | EMSAD 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-12- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-13 | EMSAD 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-13- | EMSAD 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-15 | EMSAD 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-15- | EMSAD 15 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-17 | EMSAD 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-17- | EMSAD 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-18 | EMSAD 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-18- | EMSAD 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-19 | EMSAD 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-19- | EMSAD 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-20 | EMSAD 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-20- | EMSAD 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-22 | EMSAD 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-22- | EMSAD 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-23 | EMSAD 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-23- | EMSAD 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-24 | EMSAD 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-24- | EMSAD 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-25 | EMSAD 25 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-25- | EMSAD 25 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-26 | EMSAD 26 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-26- | EMSAD 26 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-28 | EMSAD 28 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-28- | EMSAD 28 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-71-3-29 | EMSAD 29 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-29- | EMSAD 29 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-30 | EMSAD 30 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-30- | EMSAD 30 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-31 | EMSAD 31 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-31- | EMSAD 31 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-32 | EMSAD 32 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-32- | EMSAD 32 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-33 | EMSAD 33 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-33- | EMSAD 33 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-34 | EMSAD 34 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-34- | EMSAD 34 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$176,253.07 | \$0.00 | \$176,253.07 | \$0.00 |
| D | 8130-71-3-35 | EMSAD 35 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$161,059.07 | \$0.00 | \$161,059.07 | \$0.00 |
| D | 8130-71-3-35- | EMSAD 35 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$161,059.07 | \$0.00 | \$161,059.07 | \$0.00 |
| D | 8130-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,611,246.31 | \$0.00 | \$1,611,246.31 | \$0.00 |
| D | 8130-79-01-1 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$1,611,246.31 | \$0.00 | \$1,611,246.31 | \$0.00 |
| D | 8130-79-01-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$1,611,246.31 | \$0.00 | \$1,611,246.31 | \$0.00 |
| D | 8130-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$4,983,306.16 | \$0.00 | \$4,983,306.16 | \$0.00 |
| D | 8130-79-02-1 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$4,983,306.16 | \$0.00 | \$4,983,306.16 | \$0.00 |
| D | 8130-79-02-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$155,915.77 | \$0.00 | \$155,915.77 | \$0.00 |
| D | 8130-79-02-1-02 | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$830,408.51 | \$0.00 | \$830,408.51 | \$0.00 |
| D | 8130-79-02-1-04 | DONATIVOS | \$0.00 | \$0.00 | \$3,996,981.88 | \$0.00 | \$3,996,981.88 | \$0.00 |
| D | 8130-83 | Convenios | \$0.00 | \$0.00 | \$77,444,680.41 | \$0.00 | \$77,444,680.41 | \$0.00 |
| D | 8130-83-1 | CONVENIOS CON DEPENDENCIAS | \$0.00 | \$0.00 | \$77,444,680.41 | \$0.00 | \$77,444,680.41 | \$0.00 |
| D | 8130-83-1-01 | CONVENIOS CON DEPENDENCIAS FEDERALES | \$0.00 | \$0.00 | \$27,163,026.00 | \$0.00 | \$27,163,026.00 | \$0.00 |
| D | 8130-83-1-01- | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$21,914,406.00 | \$0.00 | \$21,914,406.00 | \$0.00 |
| D | 8130-83-1-01- | OTROS INGRESOS FEDERALES REMANENTES FAM 2022 | \$0.00 | \$0.00 | \$748,620.00 | \$0.00 | \$748,620.00 | \$0.00 |
| D | 8130-83-1-01- | OTROS INGRESOS FEDERALES FAM 2023 | \$0.00 | \$0.00 | \$4,500,000.00 | \$0.00 | \$4,500,000.00 | \$0.00 |
| D | 8130-83-1-02 | CONVENIOS CON DEPENDENCIAS ESTATALES | \$0.00 | \$0.00 | \$50,281,654.41 | \$0.00 | \$50,281,654.41 | \$0.00 |
| D | 8130-83-1-02- | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$50,281,654.41 | \$0.00 | \$50,281,654.41 | \$0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$633,998,832.63 | \$633,998,832.63 | \$0.00 | \$0.00 |
| A | 8140-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$42,266,290.75 | \$42,266,290.75 | \$0.00 | \$0.00 |
| A | 8140-71-2 | CECYT INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$36,711,484.75 | \$36,711,484.75 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-02 | CECYT INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,695,660.00 | \$1,695,660.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,250,224.00 | \$1,250,224.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 CONSTANCIAS | \$0.00 | \$0.00 | \$58,320.00 | \$58,320.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 CREDENCIALES | \$0.00 | \$0.00 | \$26,600.00 | \$26,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$48,270.00 | \$48,270.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$74,250.00 | \$74,250.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$57,780.00 | \$57,780.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$30,444.00 | \$30,444.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 CAFETERIA | \$0.00 | \$0.00 | \$145,072.00 | \$145,072.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-02- | CECYT 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03 | CECYT 3 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$681,150.00 | \$681,150.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$483,087.00 | \$483,087.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 CONSTANCIA | \$0.00 | \$0.00 | \$29,614.00 | \$29,614.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 CREDENCIALES | \$0.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$24,300.00 | \$24,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$51,006.00 | \$51,006.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$20,964.00 | \$20,964.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$11,704.00 | \$11,704.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 CAFETERIA | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-03- | CECYT 3 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$3,275.00 | \$3,275.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04 | CECYT 4 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$726,932.00 | \$726,932.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$533,008.00 | \$533,008.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 CONSTANCIA | \$0.00 | \$0.00 | \$8,780.00 | \$8,780.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 CREDENCIALES | \$0.00 | \$0.00 | \$14,600.00 | \$14,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$33,270.00 | \$33,270.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$32,400.00 | \$32,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$30,456.00 | \$30,456.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$33,368.00 | \$33,368.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 CAFETERIA | \$0.00 | \$0.00 | \$33,150.00 | \$33,150.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-04- | CECYT 4 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05 | CECYT 5 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,465,638.00 | \$1,465,638.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,152,067.00 | \$1,152,067.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 CONSTANCIA | \$0.00 | \$0.00 | \$49,200.00 | \$49,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 CREDENCIALES | \$0.00 | \$0.00 | \$19,300.00 | \$19,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$51,248.00 | \$51,248.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$30,261.00 | \$30,261.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$50,235.00 | \$50,235.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-05- | CECYT 5 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$28,076.00 | \$28,076.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 CAFETERIA | \$0.00 | \$0.00 | \$71,964.00 | \$71,964.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-05- | CECYT 5 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$8,187.00 | \$8,187.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06 | CECYT 6 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$6,535,379.00 | \$6,535,379.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$4,999,599.00 | \$4,999,599.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 CONSTANCIA | \$0.00 | \$0.00 | \$101,940.00 | \$101,940.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 CREDENCIALES | \$0.00 | \$0.00 | \$109,040.00 | \$109,040.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$257,550.00 | \$257,550.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$347,272.00 | \$347,272.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$240,456.00 | \$240,456.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$201,927.00 | \$201,927.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 CAFETERIA | \$0.00 | \$0.00 | \$218,295.00 | \$218,295.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$13,700.00 | \$13,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-06- | CECYT 6 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$45,600.00 | \$45,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07 | CECYT 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,100,696.00 | \$2,100,696.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,660,427.00 | \$1,660,427.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 CONSTANCIA | \$0.00 | \$0.00 | \$36,000.00 | \$36,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 CREDENCIALES | \$0.00 | \$0.00 | \$40,400.00 | \$40,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$84,245.00 | \$84,245.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$51,300.00 | \$51,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$67,640.00 | \$67,640.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$53,234.00 | \$53,234.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 CAFETERIA | \$0.00 | \$0.00 | \$97,020.00 | \$97,020.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,700.00 | \$4,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-07- | CECYT 7 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$3,930.00 | \$3,930.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08 | CECYT 8 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,605,747.00 | \$1,605,747.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,153,368.00 | \$1,153,368.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 CONSTANCIA | \$0.00 | \$0.00 | \$28,560.00 | \$28,560.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 CREDENCIALES | \$0.00 | \$0.00 | \$38,400.00 | \$38,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$57,760.00 | \$57,760.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$128,223.00 | \$128,223.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$52,310.00 | \$52,310.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$66,426.00 | \$66,426.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 CAFETERIA | \$0.00 | \$0.00 | \$77,535.00 | \$77,535.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-08- | CECYT 8 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$3,165.00 | \$3,165.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09 | CECYT 9 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,323,583.00 | \$1,323,583.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-09- | CECYT 9 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$993,947.00 | \$993,947.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 CONSTANCIA | \$0.00 | \$0.00 | \$12,080.00 | \$12,080.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 CREDENCIALES | \$0.00 | \$0.00 | \$26,100.00 | \$26,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$70,200.00 | \$70,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$55,890.00 | \$55,890.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$41,448.00 | \$41,448.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$35,862.00 | \$35,862.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 CAFETERIA | \$0.00 | \$0.00 | \$84,150.00 | \$84,150.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-09- | CECYT 9 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$206.00 | \$206.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10 | CECYT 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$583,482.00 | \$583,482.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$485,498.00 | \$485,498.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 CONSTANCIA | \$0.00 | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 CREDENCIALES | \$0.00 | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$14,580.00 | \$14,580.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$19,980.00 | \$19,980.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$25,746.00 | \$25,746.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$13,158.00 | \$13,158.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-10- | CECYT 10 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$15,300.00 | \$15,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11 | CECYT 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,344,427.00 | \$2,344,427.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,804,480.00 | \$1,804,480.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 CONSTANCIA | \$0.00 | \$0.00 | \$29,680.00 | \$29,680.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 CREDENCIALES | \$0.00 | \$0.00 | \$28,800.00 | \$28,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$103,830.00 | \$103,830.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$113,044.00 | \$113,044.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$75,060.00 | \$75,060.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$88,408.00 | \$88,408.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 CAFETERIA | \$0.00 | \$0.00 | \$94,415.00 | \$94,415.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-11- | CECYT 11 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12 | CECYT 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$407,077.00 | \$407,077.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$316,370.00 | \$316,370.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 CONSTANCIA | \$0.00 | \$0.00 | \$2,920.00 | \$2,920.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 CREDENCIALES | \$0.00 | \$0.00 | \$940.00 | \$940.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$21,060.00 | \$21,060.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-12- | CECYT 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$9,471.00 | \$9,471.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$21,780.00 | \$21,780.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$8,772.00 | \$8,772.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 CAFETERIA | \$0.00 | \$0.00 | \$22,664.00 | \$22,664.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-12- | CECYT 12 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13 | CECYT 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,149,032.50 | \$1,149,032.50 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$869,054.00 | \$869,054.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 CONSTANCIA | \$0.00 | \$0.00 | \$19,760.00 | \$19,760.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 CREDENCIALES | \$0.00 | \$0.00 | \$19,200.00 | \$19,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$41,910.00 | \$41,910.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$67,230.00 | \$67,230.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$35,978.00 | \$35,978.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$28,208.00 | \$28,208.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 CAFETERIA | \$0.00 | \$0.00 | \$62,992.50 | \$62,992.50 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-13- | CECYT 13 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14 | CECYT 14 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,930,487.00 | \$1,930,487.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,518,951.00 | \$1,518,951.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 CONSTANCIA | \$0.00 | \$0.00 | \$46,920.00 | \$46,920.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 CREDENCIALES | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$93,420.00 | \$93,420.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$72,266.00 | \$72,266.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$61,800.00 | \$61,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$12,040.00 | \$12,040.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 CAFETERIA | \$0.00 | \$0.00 | \$113,190.00 | \$113,190.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-14- | CECYT 14 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15 | CECYT 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$874,817.25 | \$874,817.25 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$678,979.00 | \$678,979.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 CONSTANCIA | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 CREDENCIALES | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$28,080.00 | \$28,080.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$29,700.00 | \$29,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$44,410.00 | \$44,410.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$16,770.00 | \$16,770.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 CAFETERIA | \$0.00 | \$0.00 | \$56,898.25 | \$56,898.25 | \$0.00 | \$0.00 |
| A | 8140-71-2-15- | CECYT 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-15- | CECYT 15 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16 | CECYT 16 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$718,276.00 | \$718,276.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$586,860.00 | \$586,860.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 CONSTANCIA | \$0.00 | \$0.00 | \$11,520.00 | \$11,520.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 CREDENCIALES | \$0.00 | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$5,940.00 | \$5,940.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$26,046.00 | \$26,046.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$5,832.00 | \$5,832.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 CAFETERIA | \$0.00 | \$0.00 | \$40,458.00 | \$40,458.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-16- | CECYT 16 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17 | CECYT 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$560,496.00 | \$560,496.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$442,131.00 | \$442,131.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 CONSTANCIA | \$0.00 | \$0.00 | \$760.00 | \$760.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 CREDENCIALES | \$0.00 | \$0.00 | \$12,900.00 | \$12,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$29,700.00 | \$29,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$18,630.00 | \$18,630.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$20,034.00 | \$20,034.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$14,030.00 | \$14,030.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 CAFETERIA | \$0.00 | \$0.00 | \$14,911.00 | \$14,911.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-17- | CECYT 17 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18 | CECYT 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$861,960.00 | \$861,960.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$726,427.00 | \$726,427.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 CONSTANCIA | \$0.00 | \$0.00 | \$11,320.00 | \$11,320.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 CREDENCIALES | \$0.00 | \$0.00 | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$10,530.00 | \$10,530.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$19,980.00 | \$19,980.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$30,840.00 | \$30,840.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$20,468.00 | \$20,468.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 CAFETERIA | \$0.00 | \$0.00 | \$27,595.00 | \$27,595.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-18- | CECYT 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19 | CECYT 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,217,064.00 | \$1,217,064.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$912,521.00 | \$912,521.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 CONSTANCIA | \$0.00 | \$0.00 | \$18,640.00 | \$18,640.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 CREDENCIALES | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$62,680.00 | \$62,680.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$61,830.00 | \$61,830.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-19- | CECYT 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$37,223.00 | \$37,223.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$46,526.00 | \$46,526.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 CAFETERIA | \$0.00 | \$0.00 | \$70,090.00 | \$70,090.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$90.00 | \$90.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-19- | CECYT 19 PORTABILIDAD | \$0.00 | \$0.00 | \$54.00 | \$54.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20 | CECYT 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,802,907.00 | \$1,802,907.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,314,862.00 | \$1,314,862.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 CONSTANCIA | \$0.00 | \$0.00 | \$28,120.00 | \$28,120.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 CREDENCIALES | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$82,350.00 | \$82,350.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$210,083.00 | \$210,083.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CCECYT 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$57,360.00 | \$57,360.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 EXAMENES DE REGULARIZACIÓN | \$0.00 | \$0.00 | \$28,982.00 | \$28,982.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 CAFETERIA | \$0.00 | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-20- | CECYT 20 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21 | CECYT 21 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,909,799.00 | \$1,909,799.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,464,225.00 | \$1,464,225.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 CONSTANCIA | \$0.00 | \$0.00 | \$34,040.00 | \$34,040.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 CREDENCIALES | \$0.00 | \$0.00 | \$29,300.00 | \$29,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$99,180.00 | \$99,180.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$91,260.00 | \$91,260.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$66,480.00 | \$66,480.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$84,434.00 | \$84,434.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 CAFETERIA | \$0.00 | \$0.00 | \$36,480.00 | \$36,480.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-21- | CECYT 21 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22 | CECYT 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,937,534.00 | \$1,937,534.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,534,147.00 | \$1,534,147.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 CONSTANCIA | \$0.00 | \$0.00 | \$24,640.00 | \$24,640.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 CREDENCIALES | \$0.00 | \$0.00 | \$31,800.00 | \$31,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$111,750.00 | \$111,750.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$58,050.00 | \$58,050.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$59,700.00 | \$59,700.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-2-22- | CECYT 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$34,182.00 | \$34,182.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 CAFETERIA | \$0.00 | \$0.00 | \$58,215.00 | \$58,215.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$20,100.00 | \$20,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-22- | CECYT 22 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23 | CECYT 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$2,814,111.00 | \$2,814,111.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$2,334,664.00 | \$2,334,664.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 CONSTANCIA | \$0.00 | \$0.00 | \$19,280.00 | \$19,280.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 CREDENCIALES | \$0.00 | \$0.00 | \$43,200.00 | \$43,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$95,590.00 | \$95,590.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$48,060.00 | \$48,060.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$94,615.00 | \$94,615.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$39,904.00 | \$39,904.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 CAFETERIA | \$0.00 | \$0.00 | \$119,098.00 | \$119,098.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-23- | CECYT 23 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$15,900.00 | \$15,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24 | CECYT 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$1,465,230.00 | \$1,465,230.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$1,080,195.00 | \$1,080,195.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 CONSTANCIA | \$0.00 | \$0.00 | \$20,405.00 | \$20,405.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 CREDENCIALES | \$0.00 | \$0.00 | \$27,756.00 | \$27,756.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$59,700.00 | \$59,700.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$107,751.00 | \$107,751.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$44,780.00 | \$44,780.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$35,805.00 | \$35,805.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 CAFETERIA | \$0.00 | \$0.00 | \$80,930.00 | \$80,930.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$4,473.00 | \$4,473.00 | \$0.00 | \$0.00 |
| A | 8140-71-2-24- | CECYT 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$2,635.00 | \$2,635.00 | \$0.00 | \$0.00 |
| A | 8140-71-3 | EMSAD INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$5,554,806.00 | \$5,554,806.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01 | EMSAD 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$215,090.00 | \$215,090.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | EMSAD 01 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$184,896.00 | \$184,896.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | EMSAD 01 CONSTANCIA | \$0.00 | \$0.00 | \$1,720.00 | \$1,720.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | CREDENCIALES | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | SEGURO ESCOLAR | \$0.00 | \$0.00 | \$9,834.00 | \$9,834.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$1,118.00 | \$1,118.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-01- | EMSAD 01 CAFETERIA | \$0.00 | \$0.00 | \$9,612.00 | \$9,612.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-01- | EMSAD 01 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02 | EMSAD 02 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$195,105.50 | \$195,105.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$171,751.50 | \$171,751.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 CONSTANCIA | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 CREDENCIALES | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$10,042.00 | \$10,042.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 02 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$602.00 | \$602.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-02- | EMSAD 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03 | EMSAD 03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$181,085.50 | \$181,085.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$139,596.00 | \$139,596.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 CONSTANCIA | \$0.00 | \$0.00 | \$2,680.00 | \$2,680.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 CREDENCIALES | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$8,340.00 | \$8,340.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,784.00 | \$3,784.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 CAFETERIA | \$0.00 | \$0.00 | \$8,085.50 | \$8,085.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-03- | EMSAD 03 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04 | EMSAD 04 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$235,621.00 | \$235,621.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$185,684.00 | \$185,684.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 CONSTANCIAS | \$0.00 | \$0.00 | \$5,200.00 | \$5,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 CREDENCIALES | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | CUOTA DE RECURSAMIENTOS | \$0.00 | \$0.00 | \$3,780.00 | \$3,780.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$10,090.00 | \$10,090.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$5,246.00 | \$5,246.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 CAFETERIA | \$0.00 | \$0.00 | \$14,947.00 | \$14,947.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-04- | EMSAD 04 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$24.00 | \$24.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05 | EMSAD 05 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$226,992.00 | \$226,992.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$173,590.00 | \$173,590.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 CONSTANCIA | \$0.00 | \$0.00 | \$1,280.00 | \$1,280.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 CREDENCIALES | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$5,507.00 | \$5,507.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-05- | EMSAD 05 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$14,068.00 | \$14,068.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 CAFETERIA | \$0.00 | \$0.00 | \$10,507.00 | \$10,507.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-05- | EMSAD 05 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06 | EMSAD 06 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$184,695.00 | \$184,695.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$157,745.00 | \$157,745.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 6 CREDENCIALES | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$3,510.00 | \$3,510.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,776.00 | \$7,776.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,010.00 | \$3,010.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-06- | EMSAD 06 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$2,904.00 | \$2,904.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09 | EMSAD 09 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$185,136.00 | \$185,136.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$149,230.00 | \$149,230.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 CREDENCIALES | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$9,990.00 | \$9,990.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,740.00 | \$7,740.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$7,826.00 | \$7,826.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 AFETERIA | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-09- | EMSAD 09 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10 | EMSAD 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$87,422.00 | \$87,422.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$63,918.00 | \$63,918.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 CONSTANCIA | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 CREDENCIALES | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$4,038.00 | \$4,038.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,610.00 | \$3,610.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 CAFETERIA | \$0.00 | \$0.00 | \$4,956.00 | \$4,956.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-10- | EMSAD 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11 | EMSAD 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$143,566.50 | \$143,566.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$104,950.00 | \$104,950.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 CONSTANCIA | \$0.00 | \$0.00 | \$4,160.00 | \$4,160.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 CREDENCIALES | \$0.00 | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,950.00 | \$4,950.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,020.00 | \$7,020.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-11- | EMSAD 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$6,622.00 | \$6,622.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 CAFETERIA | \$0.00 | \$0.00 | \$6,464.50 | \$6,464.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-11- | EMSAD 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12 | EMSAD 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$308,190.00 | \$308,190.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$259,960.00 | \$259,960.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 CONSTANCIA | \$0.00 | \$0.00 | \$9,040.00 | \$9,040.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 CREDENCIALES | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$8,550.00 | \$8,550.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,560.00 | \$7,560.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$13,560.00 | \$13,560.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,010.00 | \$3,010.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-12- | EMSAD 12 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13 | EMSAD 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$244,035.50 | \$244,035.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$186,808.00 | \$186,808.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 CONSTANCIA | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$7,650.00 | \$7,650.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$9,888.00 | \$9,888.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$11,580.00 | \$11,580.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$15,222.00 | \$15,222.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 CAFETERIA | \$0.00 | \$0.00 | \$12,127.50 | \$12,127.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-13- | EMSAD 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15 | EMSAD 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$113,872.00 | \$113,872.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$98,094.00 | \$98,094.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 CREDENCIALES | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$1,890.00 | \$1,890.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$5,340.00 | \$5,340.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,698.00 | \$3,698.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-15- | EMSAD 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-17 | EMSAD 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$133,276.00 | \$133,276.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-17- | EMSAD 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$122,531.00 | \$122,531.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-17- | EMSAD 17 CREDENCIALES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-17- | EMSAD 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-17- | EMSAD 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,545.00 | \$7,545.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-17- | EMSAD 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18 | EMSAD 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$82,804.00 | \$82,804.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-18- | EMSAD 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$71,420.00 | \$71,420.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18- | EMSAD 18 CONSTANCIA | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18- | EMSAD 18 CREDENCIALES | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18- | EMSAD 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,550.00 | \$2,550.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18- | EMSAD 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$3,470.00 | \$3,470.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18- | EMSAD 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$2,064.00 | \$2,064.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-18- | EMSAD 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19 | EMSAD 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$183,394.00 | \$183,394.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$155,339.00 | \$155,339.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 CONSTANCIA | \$0.00 | \$0.00 | \$680.00 | \$680.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 CREDENCIALES | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$8,640.00 | \$8,640.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$8,934.00 | \$8,934.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$5,051.00 | \$5,051.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-19- | EMSAD 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-20 | EMSAD 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$163,525.50 | \$163,525.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-20- | EMSAD 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$128,360.00 | \$128,360.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-20- | EMSAD 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-20- | EMSAD 20 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,830.00 | \$7,830.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-20- | EMSAD 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$9,334.00 | \$9,334.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-20- | EMSAD 20 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$774.00 | \$774.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-20- | EMSAD 20 CAFETERIA | \$0.00 | \$0.00 | \$12,127.50 | \$12,127.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-22 | EMSAD 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$224,360.00 | \$224,360.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$202,400.00 | \$202,400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 CONSTANCIA | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 CREDENCIALES | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$3,240.00 | \$3,240.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$11,028.00 | \$11,028.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$712.00 | \$712.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-22- | EMSAD 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23 | EMSAD 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$143,848.00 | \$143,848.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23- | EMSAD 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$124,050.00 | \$124,050.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23- | EMSAD 23 CONSTANCIA | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23- | EMSAD 23 CREDENCIALES | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23- | EMSAD 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$4,650.00 | \$4,650.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23- | EMSAD 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$8,284.00 | \$8,284.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-23- | EMSAD 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,144.00 | \$3,144.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-23- | EMSAD 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24 | EMSAD 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$150,266.00 | \$150,266.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$123,017.00 | \$123,017.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 CONSTANCIA | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 CREDENCIALES | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$5,130.00 | \$5,130.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$4,644.00 | \$4,644.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$255.00 | \$255.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-24- | EMSAD 24 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25 | EMSAD 25 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$144,859.00 | \$144,859.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$115,034.00 | \$115,034.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$13,695.00 | \$13,695.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,020.00 | \$7,020.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,010.00 | \$3,010.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 CAFETERIA | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-25- | EMSAD 25 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26 | EMSAD 26 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$205,724.00 | \$205,724.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$177,200.00 | \$177,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 CONSTANCIA | \$0.00 | \$0.00 | \$1,040.00 | \$1,040.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 CREDENCIALES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$6,480.00 | \$6,480.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$9,204.00 | \$9,204.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-26- | EMSAD 26 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28 | EMSAD 28 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$298,474.00 | \$298,474.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$233,150.00 | \$233,150.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 CONSTANCIA | \$0.00 | \$0.00 | \$3,280.00 | \$3,280.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 CREDENCIALES | \$0.00 | \$0.00 | \$7,300.00 | \$7,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$9,450.00 | \$9,450.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,020.00 | \$7,020.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$12,720.00 | \$12,720.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$10,922.00 | \$10,922.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-28- | EMSAD 28 CAFETERIA | \$0.00 | \$0.00 | \$12,832.00 | \$12,832.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$596.00 | \$596.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-28- | EMSAD 28 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$1,204.00 | \$1,204.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29 | EMSAD 29 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$206,948.00 | \$206,948.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$183,166.00 | \$183,166.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 CREDENCIALES | \$0.00 | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$602.00 | \$602.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-29- | EMSAD 29 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30 | EMSAD 30 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$112,969.00 | \$112,969.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$90,961.50 | \$90,961.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 CONSTANCIA | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 CREDENCIALES | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$2,550.00 | \$2,550.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$1,620.00 | \$1,620.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$5,394.00 | \$5,394.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$2,408.00 | \$2,408.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-30- | EMSAD 30 CAFETERIA | \$0.00 | \$0.00 | \$7,815.50 | \$7,815.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-31 | EMSAD 31 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$275,539.00 | \$275,539.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$217,804.00 | \$217,804.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 CONSTANCIA | \$0.00 | \$0.00 | \$1,520.00 | \$1,520.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 CREDENCIALES | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$26,730.00 | \$26,730.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$12,300.00 | \$12,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$3,784.00 | \$3,784.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 CAFETERIA | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-31- | EMSAD 31 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32 | EMSAD 32 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$169,529.50 | \$169,529.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$128,671.00 | \$128,671.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 CONSTANCIA | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 CREDENCIALES | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$6,192.00 | \$6,192.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$7,379.00 | \$7,379.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-71-3-32- | EMSAD 32 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$6,210.00 | \$6,210.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 CAFETERIA | \$0.00 | \$0.00 | \$13,747.50 | \$13,747.50 | \$0.00 | \$0.00 |
| A | 8140-71-3-32- | EMSAD 32 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33 | EMSAD 33 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$149,768.00 | \$149,768.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$117,960.00 | \$117,960.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 CONSTANCIA | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 CREDENCIALES | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$7,290.00 | \$7,290.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$6,120.00 | \$6,120.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$4,128.00 | \$4,128.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 CAFETERIA | \$0.00 | \$0.00 | \$6,248.00 | \$6,248.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-33- | EMSAD 33 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$1,752.00 | \$1,752.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34 | EMSAD 34 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$464,359.00 | \$464,359.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$367,395.00 | \$367,395.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 CONSTANCIA | \$0.00 | \$0.00 | \$17,840.00 | \$17,840.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 CREDENCIALES | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$7,810.00 | \$7,810.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$12,060.00 | \$12,060.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$19,452.00 | \$19,452.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$24,052.00 | \$24,052.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 CAFETERIA | \$0.00 | \$0.00 | \$11,550.00 | \$11,550.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-34- | EMSAD 34 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35 | EMSAD 35 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$124,352.00 | \$124,352.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$97,860.00 | \$97,860.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 CONSTANCIA | \$0.00 | \$0.00 | \$4,960.00 | \$4,960.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 CREDENCIALES | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$2,198.00 | \$2,198.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$6,300.00 | \$6,300.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 CAFETERIA | \$0.00 | \$0.00 | \$8,734.00 | \$8,734.00 | \$0.00 | \$0.00 |
| A | 8140-71-3-35- | EMSAD 35 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,696,445.02 | \$0.00 | \$0.00 |
| A | 8140-79-01-1 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,696,445.02 | \$0.00 | \$0.00 |
| A | 8140-79-01-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$1,696,445.02 | \$1,696,445.02 | \$0.00 | \$0.00 |
| A | 8140-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$4,905,107.45 | \$4,905,107.45 | \$0.00 | \$0.00 |
| A | 8140-79-02-1 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$4,905,107.45 | \$4,905,107.45 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------|--|----------------|----------|------------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-79-02-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$70,717.06 | \$70,717.06 | \$0.00 | \$0.00 |
| A | 8140-79-02-1-02 | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$837,408.51 | \$837,408.51 | \$0.00 | \$0.00 |
| A | 8140-79-02-1-04 | DONATIVOS | \$0.00 | \$0.00 | \$3,996,981.88 | \$3,996,981.88 | \$0.00 | \$0.00 |
| A | 8140-83 | Convenios | \$0.00 | \$0.00 | \$585,130,989.41 | \$585,130,989.41 | \$0.00 | \$0.00 |
| A | 8140-83-1 | CONVENIOS CON DEPENDENCIAS | \$0.00 | \$0.00 | \$585,130,989.41 | \$585,130,989.41 | \$0.00 | \$0.00 |
| A | 8140-83-1-01 | CONVENIOS CON DEPENDENCIAS FEDERALES | \$0.00 | \$0.00 | \$285,806,463.00 | \$285,806,463.00 | \$0.00 | \$0.00 |
| A | 8140-83-1-01- | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$280,557,843.00 | \$280,557,843.00 | \$0.00 | \$0.00 |
| A | 8140-83-1-01- | OTROS INGRESOS FEDERALES REMANENTES FAM 2022 | \$0.00 | \$0.00 | \$748,620.00 | \$748,620.00 | \$0.00 | \$0.00 |
| A | 8140-83-1-01- | OTROS INGRESOS FEDERALES FAM 2023 | \$0.00 | \$0.00 | \$4,500,000.00 | \$4,500,000.00 | \$0.00 | \$0.00 |
| A | 8140-83-1-02 | CONVENIOS CON DEPENDENCIAS ESTATALES | \$0.00 | \$0.00 | \$299,324,526.41 | \$299,324,526.41 | \$0.00 | \$0.00 |
| A | 8140-83-1-02- | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$299,324,526.41 | \$299,324,526.41 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$633,998,832.63 | \$0.00 | \$633,998,832.63 |
| A | 8150-71 | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$42,266,290.75 | \$0.00 | \$42,266,290.75 |
| A | 8150-71-2 | CECYT INGRESOS POR VENTA DE BIENES Y PSIPdeSS | \$0.00 | \$0.00 | \$0.00 | \$36,711,484.75 | \$0.00 | \$36,711,484.75 |
| A | 8150-71-2-02 | CECYT INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,695,660.00 | \$0.00 | \$1,695,660.00 |
| A | 8150-71-2-02- | CECYT 2 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,250,224.00 | \$0.00 | \$1,250,224.00 |
| A | 8150-71-2-02- | CECYT 2 CONSTANCIAS | \$0.00 | \$0.00 | \$0.00 | \$58,320.00 | \$0.00 | \$58,320.00 |
| A | 8150-71-2-02- | CECYT 2 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$26,600.00 | \$0.00 | \$26,600.00 |
| A | 8150-71-2-02- | CECYT 2 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$48,270.00 | \$0.00 | \$48,270.00 |
| A | 8150-71-2-02- | CECYT 2 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$74,250.00 | \$0.00 | \$74,250.00 |
| A | 8150-71-2-02- | CECYT 2 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$57,780.00 | \$0.00 | \$57,780.00 |
| A | 8150-71-2-02- | CECYT 2 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$30,444.00 | \$0.00 | \$30,444.00 |
| A | 8150-71-2-02- | CECYT 2 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$145,072.00 | \$0.00 | \$145,072.00 |
| A | 8150-71-2-02- | CECYT 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 |
| A | 8150-71-2-03 | CECYT 3 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$681,150.00 | \$0.00 | \$681,150.00 |
| A | 8150-71-2-03- | CECYT 3 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$483,087.00 | \$0.00 | \$483,087.00 |
| A | 8150-71-2-03- | CECYT 3 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$29,614.00 | \$0.00 | \$29,614.00 |
| A | 8150-71-2-03- | CECYT 3 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$13,200.00 | \$0.00 | \$13,200.00 |
| A | 8150-71-2-03- | CECYT 3 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$24,300.00 | \$0.00 | \$24,300.00 |
| A | 8150-71-2-03- | CECYT 3 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$51,006.00 | \$0.00 | \$51,006.00 |
| A | 8150-71-2-03- | CECYT 3 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$20,964.00 | \$0.00 | \$20,964.00 |
| A | 8150-71-2-03- | CECYT 3 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$11,704.00 | \$0.00 | \$11,704.00 |
| A | 8150-71-2-03- | CECYT 3 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 |
| A | 8150-71-2-03- | CECYT 3 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$3,275.00 | \$0.00 | \$3,275.00 |
| A | 8150-71-2-04 | CECYT 4 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$726,932.00 | \$0.00 | \$726,932.00 |
| A | 8150-71-2-04- | CECYT 4 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$533,008.00 | \$0.00 | \$533,008.00 |
| A | 8150-71-2-04- | CECYT 4 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$8,780.00 | \$0.00 | \$8,780.00 |
| A | 8150-71-2-04- | CECYT 4 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$14,600.00 | \$0.00 | \$14,600.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-04- | CECYT 4 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$33,270.00 | \$0.00 | \$33,270.00 |
| A | 8150-71-2-04- | CECYT 4 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$32,400.00 | \$0.00 | \$32,400.00 |
| A | 8150-71-2-04- | CECYT 4 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$30,456.00 | \$0.00 | \$30,456.00 |
| A | 8150-71-2-04- | CECYT 4 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$33,368.00 | \$0.00 | \$33,368.00 |
| A | 8150-71-2-04- | CECYT 4 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$33,150.00 | \$0.00 | \$33,150.00 |
| A | 8150-71-2-04- | CECYT 4 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8150-71-2-04- | CECYT 4 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 8150-71-2-05 | CECYT 5 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,465,638.00 | \$0.00 | \$1,465,638.00 |
| A | 8150-71-2-05- | CECYT 5 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,152,067.00 | \$0.00 | \$1,152,067.00 |
| A | 8150-71-2-05- | CECYT 5 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$49,200.00 | \$0.00 | \$49,200.00 |
| A | 8150-71-2-05- | CECYT 5 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$19,300.00 | \$0.00 | \$19,300.00 |
| A | 8150-71-2-05- | CECYT 5 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$51,248.00 | \$0.00 | \$51,248.00 |
| A | 8150-71-2-05- | CECYT 5 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$30,261.00 | \$0.00 | \$30,261.00 |
| A | 8150-71-2-05- | CECYT 5 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$50,235.00 | \$0.00 | \$50,235.00 |
| A | 8150-71-2-05- | CECYT 5 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$28,076.00 | \$0.00 | \$28,076.00 |
| A | 8150-71-2-05- | CECYT 5 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$71,964.00 | \$0.00 | \$71,964.00 |
| A | 8150-71-2-05- | CECYT 5 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 8150-71-2-05- | CECYT 5 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$8,187.00 | \$0.00 | \$8,187.00 |
| A | 8150-71-2-06 | CECYT 6 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$6,535,379.00 | \$0.00 | \$6,535,379.00 |
| A | 8150-71-2-06- | CECYT 6 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$4,999,599.00 | \$0.00 | \$4,999,599.00 |
| A | 8150-71-2-06- | CECYT 6 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$101,940.00 | \$0.00 | \$101,940.00 |
| A | 8150-71-2-06- | CECYT 6 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$109,040.00 | \$0.00 | \$109,040.00 |
| A | 8150-71-2-06- | CECYT 6 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$257,550.00 | \$0.00 | \$257,550.00 |
| A | 8150-71-2-06- | CECYT 6 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$347,272.00 | \$0.00 | \$347,272.00 |
| A | 8150-71-2-06- | CECYT 6 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$240,456.00 | \$0.00 | \$240,456.00 |
| A | 8150-71-2-06- | CECYT 6 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$201,927.00 | \$0.00 | \$201,927.00 |
| A | 8150-71-2-06- | CECYT 6 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$218,295.00 | \$0.00 | \$218,295.00 |
| A | 8150-71-2-06- | CECYT 6 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$13,700.00 | \$0.00 | \$13,700.00 |
| A | 8150-71-2-06- | CECYT 6 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$45,600.00 | \$0.00 | \$45,600.00 |
| A | 8150-71-2-07 | CECYT 7 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,100,696.00 | \$0.00 | \$2,100,696.00 |
| A | 8150-71-2-07- | CECYT 7 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,660,427.00 | \$0.00 | \$1,660,427.00 |
| A | 8150-71-2-07- | CECYT 7 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| A | 8150-71-2-07- | CECYT 7 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$40,400.00 | \$0.00 | \$40,400.00 |
| A | 8150-71-2-07- | CECYT 7 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$84,245.00 | \$0.00 | \$84,245.00 |
| A | 8150-71-2-07- | CECYT 7 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$51,300.00 | \$0.00 | \$51,300.00 |
| A | 8150-71-2-07- | CECYT 7 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$67,640.00 | \$0.00 | \$67,640.00 |
| A | 8150-71-2-07- | CECYT 7 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$53,234.00 | \$0.00 | \$53,234.00 |
| A | 8150-71-2-07- | CECYT 7 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$97,020.00 | \$0.00 | \$97,020.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-07- | CECYT 7 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 |
| A | 8150-71-2-07- | CECYT 7 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8150-71-2-07- | CECYT 7 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$3,930.00 | \$0.00 | \$3,930.00 |
| A | 8150-71-2-08 | CECYT 8 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,605,747.00 | \$0.00 | \$1,605,747.00 |
| A | 8150-71-2-08- | CECYT 8 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,153,368.00 | \$0.00 | \$1,153,368.00 |
| A | 8150-71-2-08- | CECYT 8 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$28,560.00 | \$0.00 | \$28,560.00 |
| A | 8150-71-2-08- | CECYT 8 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$38,400.00 | \$0.00 | \$38,400.00 |
| A | 8150-71-2-08- | CECYT 8 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$57,760.00 | \$0.00 | \$57,760.00 |
| A | 8150-71-2-08- | CECYT 8 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$128,223.00 | \$0.00 | \$128,223.00 |
| A | 8150-71-2-08- | CECYT 8 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$52,310.00 | \$0.00 | \$52,310.00 |
| A | 8150-71-2-08- | CECYT 8 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$66,426.00 | \$0.00 | \$66,426.00 |
| A | 8150-71-2-08- | CECYT 8 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$77,535.00 | \$0.00 | \$77,535.00 |
| A | 8150-71-2-08- | CECYT 8 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$3,165.00 | \$0.00 | \$3,165.00 |
| A | 8150-71-2-09 | CECYT 9 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,323,583.00 | \$0.00 | \$1,323,583.00 |
| A | 8150-71-2-09- | CECYT 9 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$993,947.00 | \$0.00 | \$993,947.00 |
| A | 8150-71-2-09- | CECYT 9 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$12,080.00 | \$0.00 | \$12,080.00 |
| A | 8150-71-2-09- | CECYT 9 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$26,100.00 | \$0.00 | \$26,100.00 |
| A | 8150-71-2-09- | CECYT 9 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$70,200.00 | \$0.00 | \$70,200.00 |
| A | 8150-71-2-09- | CECYT 9 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$55,890.00 | \$0.00 | \$55,890.00 |
| A | 8150-71-2-09- | CECYT 9 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$41,448.00 | \$0.00 | \$41,448.00 |
| A | 8150-71-2-09- | CECYT 9 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$35,862.00 | \$0.00 | \$35,862.00 |
| A | 8150-71-2-09- | CECYT 9 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$84,150.00 | \$0.00 | \$84,150.00 |
| A | 8150-71-2-09- | CECYT 9 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8150-71-2-09- | CECYT 9 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8150-71-2-09- | CECYT 9 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$206.00 | \$0.00 | \$206.00 |
| A | 8150-71-2-10 | CECYT 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$583,482.00 | \$0.00 | \$583,482.00 |
| A | 8150-71-2-10- | CECYT 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$485,498.00 | \$0.00 | \$485,498.00 |
| A | 8150-71-2-10- | CECYT 10 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,920.00 | \$0.00 | \$1,920.00 |
| A | 8150-71-2-10- | CECYT 10 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$6,700.00 | \$0.00 | \$6,700.00 |
| A | 8150-71-2-10- | CECYT 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$14,580.00 | \$0.00 | \$14,580.00 |
| A | 8150-71-2-10- | CECYT 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$19,980.00 | \$0.00 | \$19,980.00 |
| A | 8150-71-2-10- | CECYT 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$25,746.00 | \$0.00 | \$25,746.00 |
| A | 8150-71-2-10- | CECYT 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$13,158.00 | \$0.00 | \$13,158.00 |
| A | 8150-71-2-10- | CECYT 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8150-71-2-10- | CECYT 10 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$15,300.00 | \$0.00 | \$15,300.00 |
| A | 8150-71-2-11 | CECYT 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,344,427.00 | \$0.00 | \$2,344,427.00 |
| A | 8150-71-2-11- | CECYT 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,804,480.00 | \$0.00 | \$1,804,480.00 |
| A | 8150-71-2-11- | CECYT 11 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$29,680.00 | \$0.00 | \$29,680.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-11- | CECYT 11 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$28,800.00 |
| A | 8150-71-2-11- | CECYT 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$103,830.00 | \$0.00 | \$103,830.00 |
| A | 8150-71-2-11- | CECYT 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$113,044.00 | \$0.00 | \$113,044.00 |
| A | 8150-71-2-11- | CECYT 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$75,060.00 | \$0.00 | \$75,060.00 |
| A | 8150-71-2-11- | CECYT 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$88,408.00 | \$0.00 | \$88,408.00 |
| A | 8150-71-2-11- | CECYT 11 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$94,415.00 | \$0.00 | \$94,415.00 |
| A | 8150-71-2-11- | CECYT 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8150-71-2-11- | CECYT 11 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8150-71-2-11- | CECYT 11 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| A | 8150-71-2-12 | CECYT 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$407,077.00 | \$0.00 | \$407,077.00 |
| A | 8150-71-2-12- | CECYT 12 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$316,370.00 | \$0.00 | \$316,370.00 |
| A | 8150-71-2-12- | CECYT 12 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$2,920.00 | \$0.00 | \$2,920.00 |
| A | 8150-71-2-12- | CECYT 12 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$0.00 | \$940.00 |
| A | 8150-71-2-12- | CECYT 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$21,060.00 | \$0.00 | \$21,060.00 |
| A | 8150-71-2-12- | CECYT 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$9,471.00 | \$0.00 | \$9,471.00 |
| A | 8150-71-2-12- | CECYT 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$21,780.00 | \$0.00 | \$21,780.00 |
| A | 8150-71-2-12- | CECYT 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$8,772.00 | \$0.00 | \$8,772.00 |
| A | 8150-71-2-12- | CECYT 12 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$22,664.00 | \$0.00 | \$22,664.00 |
| A | 8150-71-2-12- | CECYT 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-71-2-12- | CECYT 12 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8150-71-2-13 | CECYT 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,149,032.50 | \$0.00 | \$1,149,032.50 |
| A | 8150-71-2-13- | CECYT 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$869,054.00 | \$0.00 | \$869,054.00 |
| A | 8150-71-2-13- | CECYT 13 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$19,760.00 | \$0.00 | \$19,760.00 |
| A | 8150-71-2-13- | CECYT 13 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 |
| A | 8150-71-2-13- | CECYT 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$41,910.00 | \$0.00 | \$41,910.00 |
| A | 8150-71-2-13- | CECYT 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$67,230.00 | \$0.00 | \$67,230.00 |
| A | 8150-71-2-13- | CECYT 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$35,978.00 | \$0.00 | \$35,978.00 |
| A | 8150-71-2-13- | CECYT 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$28,208.00 | \$0.00 | \$28,208.00 |
| A | 8150-71-2-13- | CECYT 13 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$62,992.50 | \$0.00 | \$62,992.50 |
| A | 8150-71-2-13- | CECYT 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8150-71-2-13- | CECYT 13 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8150-71-2-14 | CECYT 14 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,930,487.00 | \$0.00 | \$1,930,487.00 |
| A | 8150-71-2-14- | CECYT 14 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,518,951.00 | \$0.00 | \$1,518,951.00 |
| A | 8150-71-2-14- | CECYT 14 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$46,920.00 | \$0.00 | \$46,920.00 |
| A | 8150-71-2-14- | CECYT 14 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 |
| A | 8150-71-2-14- | CECYT 14 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$93,420.00 | \$0.00 | \$93,420.00 |
| A | 8150-71-2-14- | CECYT 14 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$72,266.00 | \$0.00 | \$72,266.00 |
| A | 8150-71-2-14- | CECYT 14 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$61,800.00 | \$0.00 | \$61,800.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-14- | CECYT 14 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$12,040.00 | \$0.00 | \$12,040.00 |
| A | 8150-71-2-14- | CECYT 14 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$113,190.00 | \$0.00 | \$113,190.00 |
| A | 8150-71-2-14- | CECYT 14 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 8150-71-2-14- | CECYT 14 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8150-71-2-15 | CECYT 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$874,817.25 | \$0.00 | \$874,817.25 |
| A | 8150-71-2-15- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$678,979.00 | \$0.00 | \$678,979.00 |
| A | 8150-71-2-15- | CECYT 15 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |
| A | 8150-71-2-15- | CECYT 15 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 8150-71-2-15- | CECYT 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$28,080.00 | \$0.00 | \$28,080.00 |
| A | 8150-71-2-15- | CECYT 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$29,700.00 | \$0.00 | \$29,700.00 |
| A | 8150-71-2-15- | CECYT 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$44,410.00 | \$0.00 | \$44,410.00 |
| A | 8150-71-2-15- | CECYT 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$16,770.00 | \$0.00 | \$16,770.00 |
| A | 8150-71-2-15- | CECYT 15 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$56,898.25 | \$0.00 | \$56,898.25 |
| A | 8150-71-2-15- | CECYT 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8150-71-2-15- | CECYT 15 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8150-71-2-16 | CECYT 16 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$718,276.00 | \$0.00 | \$718,276.00 |
| A | 8150-71-2-16- | CECYT 16 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$586,860.00 | \$0.00 | \$586,860.00 |
| A | 8150-71-2-16- | CECYT 16 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$11,520.00 | \$0.00 | \$11,520.00 |
| A | 8150-71-2-16- | CECYT 16 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$9,100.00 | \$0.00 | \$9,100.00 |
| A | 8150-71-2-16- | CECYT 16 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 | \$31,320.00 |
| A | 8150-71-2-16- | CECYT 16 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$5,940.00 | \$0.00 | \$5,940.00 |
| A | 8150-71-2-16- | CECYT 16 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$26,046.00 | \$0.00 | \$26,046.00 |
| A | 8150-71-2-16- | CECYT 16 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$5,832.00 | \$0.00 | \$5,832.00 |
| A | 8150-71-2-16- | CECYT 16 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$40,458.00 | \$0.00 | \$40,458.00 |
| A | 8150-71-2-16- | CECYT 16 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8150-71-2-17 | CECYT 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$560,496.00 | \$0.00 | \$560,496.00 |
| A | 8150-71-2-17- | CECYT 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$442,131.00 | \$0.00 | \$442,131.00 |
| A | 8150-71-2-17- | CECYT 17 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$760.00 | \$0.00 | \$760.00 |
| A | 8150-71-2-17- | CECYT 17 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$12,900.00 | \$0.00 | \$12,900.00 |
| A | 8150-71-2-17- | CECYT 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$29,700.00 | \$0.00 | \$29,700.00 |
| A | 8150-71-2-17- | CECYT 17 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$0.00 | \$18,630.00 |
| A | 8150-71-2-17- | CECYT 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$20,034.00 | \$0.00 | \$20,034.00 |
| A | 8150-71-2-17- | CECYT 17 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$14,030.00 | \$0.00 | \$14,030.00 |
| A | 8150-71-2-17- | CECYT 17 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$14,911.00 | \$0.00 | \$14,911.00 |
| A | 8150-71-2-17- | CECYT 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8150-71-2-17- | CECYT 17 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8150-71-2-18 | CECYT 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$861,960.00 | \$0.00 | \$861,960.00 |
| A | 8150-71-2-18- | CECYT 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$726,427.00 | \$0.00 | \$726,427.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-18- | CECYT 18 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$11,320.00 | \$0.00 | \$11,320.00 |
| A | 8150-71-2-18- | CECYT 18 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 |
| A | 8150-71-2-18- | CECYT 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$10,530.00 | \$0.00 | \$10,530.00 |
| A | 8150-71-2-18- | CECYT 18 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$19,980.00 | \$0.00 | \$19,980.00 |
| A | 8150-71-2-18- | CECYT 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$30,840.00 | \$0.00 | \$30,840.00 |
| A | 8150-71-2-18- | CECYT 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$20,468.00 | \$0.00 | \$20,468.00 |
| A | 8150-71-2-18- | CECYT 18 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$27,595.00 | \$0.00 | \$27,595.00 |
| A | 8150-71-2-18- | CECYT 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-2-19 | CECYT 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,217,064.00 | \$0.00 | \$1,217,064.00 |
| A | 8150-71-2-19- | CECYT 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$912,521.00 | \$0.00 | \$912,521.00 |
| A | 8150-71-2-19- | CECYT 19 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$18,640.00 | \$0.00 | \$18,640.00 |
| A | 8150-71-2-19- | CECYT 19 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 8150-71-2-19- | CECYT 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$62,680.00 | \$0.00 | \$62,680.00 |
| A | 8150-71-2-19- | CECYT 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$61,830.00 | \$0.00 | \$61,830.00 |
| A | 8150-71-2-19- | CECYT 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$37,223.00 | \$0.00 | \$37,223.00 |
| A | 8150-71-2-19- | CECYT 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$46,526.00 | \$0.00 | \$46,526.00 |
| A | 8150-71-2-19- | CECYT 19 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$70,090.00 | \$0.00 | \$70,090.00 |
| A | 8150-71-2-19- | CECYT 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8150-71-2-19- | CECYT 19 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-2-19- | CECYT 19 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 8150-71-2-19- | CECYT 19 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| A | 8150-71-2-19- | CECYT 19 PORTABILIDAD | \$0.00 | \$0.00 | \$0.00 | \$54.00 | \$0.00 | \$54.00 |
| A | 8150-71-2-20 | CECYT 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,802,907.00 | \$0.00 | \$1,802,907.00 |
| A | 8150-71-2-20- | CECYT 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,314,862.00 | \$0.00 | \$1,314,862.00 |
| A | 8150-71-2-20- | CECYT 20 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$28,120.00 | \$0.00 | \$28,120.00 |
| A | 8150-71-2-20- | CECYT 20 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 | \$9,400.00 |
| A | 8150-71-2-20- | CECYT 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$82,350.00 | \$0.00 | \$82,350.00 |
| A | 8150-71-2-20- | CECYT 20 CUOTAS DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$210,083.00 | \$0.00 | \$210,083.00 |
| A | 8150-71-2-20- | CECYT 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$57,360.00 | \$0.00 | \$57,360.00 |
| A | 8150-71-2-20- | CECYT 20 EXAMENES DE REGULARIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$28,982.00 | \$0.00 | \$28,982.00 |
| A | 8150-71-2-20- | CECYT 20 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 | \$0.00 | \$67,500.00 |
| A | 8150-71-2-20- | CECYT 20 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8150-71-2-20- | CECYT 20 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8150-71-2-20- | CECYT 20 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| A | 8150-71-2-21 | CECYT 21 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,909,799.00 | \$0.00 | \$1,909,799.00 |
| A | 8150-71-2-21- | CECYT 21 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,464,225.00 | \$0.00 | \$1,464,225.00 |
| A | 8150-71-2-21- | CECYT 21 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$34,040.00 | \$0.00 | \$34,040.00 |
| A | 8150-71-2-21- | CECYT 21 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$29,300.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-21- | CECYT 21 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$99,180.00 | \$0.00 | \$99,180.00 |
| A | 8150-71-2-21- | CECYT 21 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$91,260.00 | \$0.00 | \$91,260.00 |
| A | 8150-71-2-21- | CECYT 21 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$66,480.00 | \$0.00 | \$66,480.00 |
| A | 8150-71-2-21- | CECYT 21 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$84,434.00 | \$0.00 | \$84,434.00 |
| A | 8150-71-2-21- | CECYT 21 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$36,480.00 | \$0.00 | \$36,480.00 |
| A | 8150-71-2-21- | CECYT 21 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8150-71-2-21- | CECYT 21 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8150-71-2-22 | CECYT 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,937,534.00 | \$0.00 | \$1,937,534.00 |
| A | 8150-71-2-22- | CECYT 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,534,147.00 | \$0.00 | \$1,534,147.00 |
| A | 8150-71-2-22- | CECYT 22 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$24,640.00 | \$0.00 | \$24,640.00 |
| A | 8150-71-2-22- | CECYT 22 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$31,800.00 | \$0.00 | \$31,800.00 |
| A | 8150-71-2-22- | CECYT 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$111,750.00 | \$0.00 | \$111,750.00 |
| A | 8150-71-2-22- | CECYT 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$58,050.00 | \$0.00 | \$58,050.00 |
| A | 8150-71-2-22- | CECYT 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$59,700.00 | \$0.00 | \$59,700.00 |
| A | 8150-71-2-22- | CECYT 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$34,182.00 | \$0.00 | \$34,182.00 |
| A | 8150-71-2-22- | CECYT 22 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$58,215.00 | \$0.00 | \$58,215.00 |
| A | 8150-71-2-22- | CECYT 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| A | 8150-71-2-22- | CECYT 22 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$20,100.00 | \$0.00 | \$20,100.00 |
| A | 8150-71-2-22- | CECYT 22 PREDICTAMEN DE CONVALIDACIÓN | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| A | 8150-71-2-23 | CECYT 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$2,814,111.00 | \$0.00 | \$2,814,111.00 |
| A | 8150-71-2-23- | CECYT 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$2,334,664.00 | \$0.00 | \$2,334,664.00 |
| A | 8150-71-2-23- | CECYT 23 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$19,280.00 | \$0.00 | \$19,280.00 |
| A | 8150-71-2-23- | CECYT 23 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$43,200.00 | \$0.00 | \$43,200.00 |
| A | 8150-71-2-23- | CECYT 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$95,590.00 | \$0.00 | \$95,590.00 |
| A | 8150-71-2-23- | CECYT 23 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$48,060.00 | \$0.00 | \$48,060.00 |
| A | 8150-71-2-23- | CECYT 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$94,615.00 | \$0.00 | \$94,615.00 |
| A | 8150-71-2-23- | CECYT 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$39,904.00 | \$0.00 | \$39,904.00 |
| A | 8150-71-2-23- | CECYT 23 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$119,098.00 | \$0.00 | \$119,098.00 |
| A | 8150-71-2-23- | CECYT 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| A | 8150-71-2-23- | CECYT 23 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$15,900.00 | \$0.00 | \$15,900.00 |
| A | 8150-71-2-24 | CECYT 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$1,465,230.00 | \$0.00 | \$1,465,230.00 |
| A | 8150-71-2-24- | CECYT 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$1,080,195.00 | \$0.00 | \$1,080,195.00 |
| A | 8150-71-2-24- | CECYT 24 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$20,405.00 | \$0.00 | \$20,405.00 |
| A | 8150-71-2-24- | CECYT 24 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$27,756.00 | \$0.00 | \$27,756.00 |
| A | 8150-71-2-24- | CECYT 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$59,700.00 | \$0.00 | \$59,700.00 |
| A | 8150-71-2-24- | CECYT 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$107,751.00 | \$0.00 | \$107,751.00 |
| A | 8150-71-2-24- | CECYT 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$44,780.00 | \$0.00 | \$44,780.00 |
| A | 8150-71-2-24- | CECYT 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$35,805.00 | \$0.00 | \$35,805.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-2-24- | CECYT 24 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$80,930.00 | \$0.00 | \$80,930.00 |
| A | 8150-71-2-24- | CECYT 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8150-71-2-24- | CECYT 24 TRAMITE DE TITULACION | \$0.00 | \$0.00 | \$0.00 | \$4,473.00 | \$0.00 | \$4,473.00 |
| A | 8150-71-2-24- | CECYT 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$2,635.00 | \$0.00 | \$2,635.00 |
| A | 8150-71-3 | EMSAD INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$5,554,806.00 | \$0.00 | \$5,554,806.00 |
| A | 8150-71-3-01 | EMSAD 01 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$215,090.00 | \$0.00 | \$215,090.00 |
| A | 8150-71-3-01- | EMSAD 01 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$184,896.00 | \$0.00 | \$184,896.00 |
| A | 8150-71-3-01- | EMSAD 01 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,720.00 | \$0.00 | \$1,720.00 |
| A | 8150-71-3-01- | CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8150-71-3-01- | FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |
| A | 8150-71-3-01- | CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 8150-71-3-01- | SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$9,834.00 | \$0.00 | \$9,834.00 |
| A | 8150-71-3-01- | EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$1,118.00 | \$0.00 | \$1,118.00 |
| A | 8150-71-3-01- | EMSAD 01 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$9,612.00 | \$0.00 | \$9,612.00 |
| A | 8150-71-3-01- | EMSAD 01 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8150-71-3-02 | EMSAD 02 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$195,105.50 | \$0.00 | \$195,105.50 |
| A | 8150-71-3-02- | EMSAD 02 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$171,751.50 | \$0.00 | \$171,751.50 |
| A | 8150-71-3-02- | EMSAD 02 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 |
| A | 8150-71-3-02- | EMSAD 02 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 8150-71-3-02- | EMSAD 02 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 8150-71-3-02- | EMSAD 02 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 8150-71-3-02- | EMSAD 02 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$10,042.00 | \$0.00 | \$10,042.00 |
| A | 8150-71-3-02- | EMSAD 02 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$0.00 | \$602.00 |
| A | 8150-71-3-02- | EMSAD 2 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-71-3-03 | EMSAD 03 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$181,085.50 | \$0.00 | \$181,085.50 |
| A | 8150-71-3-03- | EMSAD 03 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$139,596.00 | \$0.00 | \$139,596.00 |
| A | 8150-71-3-03- | EMSAD 03 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$2,680.00 | \$0.00 | \$2,680.00 |
| A | 8150-71-3-03- | EMSAD 03 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8150-71-3-03- | EMSAD 03 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$6,750.00 |
| A | 8150-71-3-03- | EMSAD 03 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$6,750.00 |
| A | 8150-71-3-03- | EMSAD 03 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$8,340.00 | \$0.00 | \$8,340.00 |
| A | 8150-71-3-03- | EMSAD 03 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,784.00 | \$0.00 | \$3,784.00 |
| A | 8150-71-3-03- | EMSAD 03 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$8,085.50 | \$0.00 | \$8,085.50 |
| A | 8150-71-3-03- | EMSAD 03 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-71-3-04 | EMSAD 04 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$235,621.00 | \$0.00 | \$235,621.00 |
| A | 8150-71-3-04- | EMSAD 04 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$185,684.00 | \$0.00 | \$185,684.00 |
| A | 8150-71-3-04- | EMSAD 04 CONSTANCIAS | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | \$0.00 | \$5,200.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-04- | EMSAD 04 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 |
| A | 8150-71-3-04- | EMSAD 04 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| A | 8150-71-3-04- | CUOTA DE RECURSAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$3,780.00 | \$0.00 | \$3,780.00 |
| A | 8150-71-3-04- | EMSAD 04 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$10,090.00 | \$0.00 | \$10,090.00 |
| A | 8150-71-3-04- | EMSAD 04 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$5,246.00 | \$0.00 | \$5,246.00 |
| A | 8150-71-3-04- | EMSAD 04 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$14,947.00 | \$0.00 | \$14,947.00 |
| A | 8150-71-3-04- | EMSAD 04 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-71-3-04- | EMSAD 04 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 8150-71-3-05 | EMSAD 05 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$226,992.00 | \$0.00 | \$226,992.00 |
| A | 8150-71-3-05- | EMSAD 05 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$173,590.00 | \$0.00 | \$173,590.00 |
| A | 8150-71-3-05- | EMSAD 05 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$1,280.00 |
| A | 8150-71-3-05- | EMSAD 05 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8150-71-3-05- | EMSAD 05 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 |
| A | 8150-71-3-05- | EMSAD 05 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$5,507.00 | \$0.00 | \$5,507.00 |
| A | 8150-71-3-05- | EMSAD 05 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 | \$10,440.00 |
| A | 8150-71-3-05- | EMSAD 05 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$14,068.00 | \$0.00 | \$14,068.00 |
| A | 8150-71-3-05- | EMSAD 05 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$10,507.00 | \$0.00 | \$10,507.00 |
| A | 8150-71-3-05- | EMSAD 05 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8150-71-3-06 | EMSAD 06 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$184,695.00 | \$0.00 | \$184,695.00 |
| A | 8150-71-3-06- | EMSAD 06 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$157,745.00 | \$0.00 | \$157,745.00 |
| A | 8150-71-3-06- | EMSAD 6 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 8150-71-3-06- | EMSAD 06 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| A | 8150-71-3-06- | EMSAD 06 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$3,510.00 | \$0.00 | \$3,510.00 |
| A | 8150-71-3-06- | EMSAD 06 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,776.00 | \$0.00 | \$7,776.00 |
| A | 8150-71-3-06- | EMSAD 06 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$3,010.00 |
| A | 8150-71-3-06- | EMSAD 06 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-3-06- | EMSAD 06 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$2,904.00 | \$0.00 | \$2,904.00 |
| A | 8150-71-3-09 | EMSAD 09 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$185,136.00 | \$0.00 | \$185,136.00 |
| A | 8150-71-3-09- | EMSAD 09 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$149,230.00 | \$0.00 | \$149,230.00 |
| A | 8150-71-3-09- | EMSAD 09 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8150-71-3-09- | EMSAD 09 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$5,250.00 |
| A | 8150-71-3-09- | EMSAD 09 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$9,990.00 | \$0.00 | \$9,990.00 |
| A | 8150-71-3-09- | EMSAD 09 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,740.00 | \$0.00 | \$7,740.00 |
| A | 8150-71-3-09- | EMSAD 09 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$7,826.00 | \$0.00 | \$7,826.00 |
| A | 8150-71-3-09- | EMSAD 09 AFETERIA | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8150-71-3-09- | EMSAD 09 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-71-3-10 | EMSAD 10 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$87,422.00 | \$0.00 | \$87,422.00 |
| A | 8150-71-3-10- | EMSAD 10 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$63,918.00 | \$0.00 | \$63,918.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-10- | EMSAD 10 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8150-71-3-10- | EMSAD 10 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$2,650.00 |
| A | 8150-71-3-10- | EMSAD 10 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8150-71-3-10- | EMSAD 10 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$4,050.00 |
| A | 8150-71-3-10- | EMSAD 10 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$4,038.00 | \$0.00 | \$4,038.00 |
| A | 8150-71-3-10- | EMSAD 10 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,610.00 | \$0.00 | \$3,610.00 |
| A | 8150-71-3-10- | EMSAD 10 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$4,956.00 | \$0.00 | \$4,956.00 |
| A | 8150-71-3-10- | EMSAD 10 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8150-71-3-11 | EMSAD 11 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$143,566.50 | \$0.00 | \$143,566.50 |
| A | 8150-71-3-11- | EMSAD 11 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$104,950.00 | \$0.00 | \$104,950.00 |
| A | 8150-71-3-11- | EMSAD 11 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$4,160.00 | \$0.00 | \$4,160.00 |
| A | 8150-71-3-11- | EMSAD 11 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 8150-71-3-11- | EMSAD 11 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,950.00 | \$0.00 | \$4,950.00 |
| A | 8150-71-3-11- | EMSAD 11 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$7,020.00 |
| A | 8150-71-3-11- | EMSAD 11 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 8150-71-3-11- | EMSAD 11 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$6,622.00 | \$0.00 | \$6,622.00 |
| A | 8150-71-3-11- | EMSAD 11 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$6,464.50 | \$0.00 | \$6,464.50 |
| A | 8150-71-3-11- | EMSAD 11 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-71-3-12 | EMSAD 12 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$308,190.00 | \$0.00 | \$308,190.00 |
| A | 8150-71-3-12- | CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$259,960.00 | \$0.00 | \$259,960.00 |
| A | 8150-71-3-12- | EMSAD 12 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$9,040.00 | \$0.00 | \$9,040.00 |
| A | 8150-71-3-12- | EMSAD 12 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 |
| A | 8150-71-3-12- | EMSAD 12 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$8,550.00 | \$0.00 | \$8,550.00 |
| A | 8150-71-3-12- | EMSAD 12 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,560.00 | \$0.00 | \$7,560.00 |
| A | 8150-71-3-12- | EMSAD 12 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$13,560.00 | \$0.00 | \$13,560.00 |
| A | 8150-71-3-12- | EMSAD 12 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$3,010.00 |
| A | 8150-71-3-12- | EMSAD 12 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8150-71-3-12- | EMSAD 12 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| A | 8150-71-3-13 | EMSAD 13 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$244,035.50 | \$0.00 | \$244,035.50 |
| A | 8150-71-3-13- | EMSAD 13 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$186,808.00 | \$0.00 | \$186,808.00 |
| A | 8150-71-3-13- | EMSAD 13 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 |
| A | 8150-71-3-13- | EMSAD 13 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$7,650.00 | \$0.00 | \$7,650.00 |
| A | 8150-71-3-13- | EMSAD 13 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$9,888.00 | \$0.00 | \$9,888.00 |
| A | 8150-71-3-13- | EMSAD 13 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$11,580.00 | \$0.00 | \$11,580.00 |
| A | 8150-71-3-13- | EMSAD 13 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$15,222.00 | \$0.00 | \$15,222.00 |
| A | 8150-71-3-13- | EMSAD 13 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$12,127.50 | \$0.00 | \$12,127.50 |
| A | 8150-71-3-13- | EMSAD 13 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8150-71-3-15 | EMSAD 15 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$113,872.00 | \$0.00 | \$113,872.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-15- | EMSAD 15 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$98,094.00 | \$0.00 | \$98,094.00 |
| A | 8150-71-3-15- | EMSAD 15 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-3-15- | EMSAD 15 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 |
| A | 8150-71-3-15- | EMSAD 15 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 | \$1,890.00 |
| A | 8150-71-3-15- | EMSAD 15 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$5,340.00 | \$0.00 | \$5,340.00 |
| A | 8150-71-3-15- | EMSAD 15 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,698.00 | \$0.00 | \$3,698.00 |
| A | 8150-71-3-15- | EMSAD 15 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-71-3-17 | EMSAD 17 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$133,276.00 | \$0.00 | \$133,276.00 |
| A | 8150-71-3-17- | EMSAD 17 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$122,531.00 | \$0.00 | \$122,531.00 |
| A | 8150-71-3-17- | EMSAD 17 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-71-3-17- | EMSAD 17 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8150-71-3-17- | EMSAD 17 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,545.00 | \$0.00 | \$7,545.00 |
| A | 8150-71-3-17- | EMSAD 17 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-3-18 | EMSAD 18 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$82,804.00 | \$0.00 | \$82,804.00 |
| A | 8150-71-3-18- | EMSAD 18 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$71,420.00 | \$0.00 | \$71,420.00 |
| A | 8150-71-3-18- | EMSAD 18 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8150-71-3-18- | EMSAD 18 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8150-71-3-18- | EMSAD 18 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 |
| A | 8150-71-3-18- | EMSAD 18 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$3,470.00 | \$0.00 | \$3,470.00 |
| A | 8150-71-3-18- | EMSAD 18 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$2,064.00 | \$0.00 | \$2,064.00 |
| A | 8150-71-3-18- | EMSAD 18 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-71-3-19 | EMSAD 19 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$183,394.00 | \$0.00 | \$183,394.00 |
| A | 8150-71-3-19- | EMSAD 19 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$155,339.00 | \$0.00 | \$155,339.00 |
| A | 8150-71-3-19- | EMSAD 19 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$680.00 |
| A | 8150-71-3-19- | EMSAD 19 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-3-19- | EMSAD 19 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$4,050.00 |
| A | 8150-71-3-19- | EMSAD 19 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$8,640.00 | \$0.00 | \$8,640.00 |
| A | 8150-71-3-19- | EMSAD 19 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$8,934.00 | \$0.00 | \$8,934.00 |
| A | 8150-71-3-19- | EMSAD 19 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$5,051.00 | \$0.00 | \$5,051.00 |
| A | 8150-71-3-19- | EMSAD 19 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8150-71-3-20 | EMSAD 20 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$163,525.50 | \$0.00 | \$163,525.50 |
| A | 8150-71-3-20- | EMSAD 20 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$128,360.00 | \$0.00 | \$128,360.00 |
| A | 8150-71-3-20- | EMSAD 20 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 8150-71-3-20- | EMSAD 20 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,830.00 | \$0.00 | \$7,830.00 |
| A | 8150-71-3-20- | EMSAD 20 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$9,334.00 | \$0.00 | \$9,334.00 |
| A | 8150-71-3-20- | EMSAD 20 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$774.00 | \$0.00 | \$774.00 |
| A | 8150-71-3-20- | EMSAD 20 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$12,127.50 | \$0.00 | \$12,127.50 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-22 | EMSAD 22 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$224,360.00 | \$0.00 | \$224,360.00 |
| A | 8150-71-3-22- | EMSAD 22 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$202,400.00 | \$0.00 | \$202,400.00 |
| A | 8150-71-3-22- | EMSAD 22 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| A | 8150-71-3-22- | EMSAD 22 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8150-71-3-22- | EMSAD 22 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 8150-71-3-22- | EMSAD 22 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$3,240.00 | \$0.00 | \$3,240.00 |
| A | 8150-71-3-22- | EMSAD 22 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$11,028.00 | \$0.00 | \$11,028.00 |
| A | 8150-71-3-22- | EMSAD 22 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$712.00 | \$0.00 | \$712.00 |
| A | 8150-71-3-22- | EMSAD 22 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8150-71-3-23 | EMSAD 23 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$143,848.00 | \$0.00 | \$143,848.00 |
| A | 8150-71-3-23- | EMSAD 23 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$124,050.00 | \$0.00 | \$124,050.00 |
| A | 8150-71-3-23- | EMSAD 23 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| A | 8150-71-3-23- | EMSAD 23 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8150-71-3-23- | EMSAD 23 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 | \$0.00 | \$4,650.00 |
| A | 8150-71-3-23- | EMSAD 23 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$8,284.00 | \$0.00 | \$8,284.00 |
| A | 8150-71-3-23- | EMSAD 23 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,144.00 | \$0.00 | \$3,144.00 |
| A | 8150-71-3-23- | EMSAD 23 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8150-71-3-24 | EMSAD 24 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$150,266.00 | \$0.00 | \$150,266.00 |
| A | 8150-71-3-24- | EMSAD 24 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$123,017.00 | \$0.00 | \$123,017.00 |
| A | 8150-71-3-24- | EMSAD 24 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8150-71-3-24- | EMSAD 24 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| A | 8150-71-3-24- | EMSAD 24 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 8150-71-3-24- | EMSAD 24 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$5,130.00 | \$0.00 | \$5,130.00 |
| A | 8150-71-3-24- | EMSAD 24 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| A | 8150-71-3-24- | EMSAD 24 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$4,644.00 | \$0.00 | \$4,644.00 |
| A | 8150-71-3-24- | EMSAD 24 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8150-71-3-24- | EMSAD 24 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 | \$255.00 |
| A | 8150-71-3-24- | EMSAD 24 IMPRESIÓN DE CURP | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8150-71-3-25 | EMSAD 25 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$144,859.00 | \$0.00 | \$144,859.00 |
| A | 8150-71-3-25- | EMSAD 25 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$115,034.00 | \$0.00 | \$115,034.00 |
| A | 8150-71-3-25- | EMSAD 25 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8150-71-3-25- | EMSAD 25 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$13,695.00 | \$0.00 | \$13,695.00 |
| A | 8150-71-3-25- | EMSAD 25 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$7,020.00 |
| A | 8150-71-3-25- | EMSAD 25 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,010.00 | \$0.00 | \$3,010.00 |
| A | 8150-71-3-25- | EMSAD 25 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8150-71-3-25- | EMSAD 25 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-71-3-26 | EMSAD 26 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$205,724.00 | \$0.00 | \$205,724.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-26- | EMSAD 26 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$177,200.00 | \$0.00 | \$177,200.00 |
| A | 8150-71-3-26- | EMSAD 26 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 |
| A | 8150-71-3-26- | EMSAD 26 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-71-3-26- | EMSAD 26 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 8150-71-3-26- | EMSAD 26 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,480.00 | \$0.00 | \$6,480.00 |
| A | 8150-71-3-26- | EMSAD 26 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$9,204.00 | \$0.00 | \$9,204.00 |
| A | 8150-71-3-26- | EMSAD 26 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 |
| A | 8150-71-3-26- | EMSAD 26 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-71-3-28 | EMSAD 28 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$298,474.00 | \$0.00 | \$298,474.00 |
| A | 8150-71-3-28- | EMSAD 28 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$233,150.00 | \$0.00 | \$233,150.00 |
| A | 8150-71-3-28- | EMSAD 28 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$3,280.00 | \$0.00 | \$3,280.00 |
| A | 8150-71-3-28- | EMSAD 28 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$7,300.00 |
| A | 8150-71-3-28- | EMSAD 28 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 | \$0.00 | \$9,450.00 |
| A | 8150-71-3-28- | EMSAD 28 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 | \$0.00 | \$7,020.00 |
| A | 8150-71-3-28- | EMSAD 28 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$12,720.00 | \$0.00 | \$12,720.00 |
| A | 8150-71-3-28- | EMSAD 28 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$10,922.00 | \$0.00 | \$10,922.00 |
| A | 8150-71-3-28- | EMSAD 28 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$12,832.00 | \$0.00 | \$12,832.00 |
| A | 8150-71-3-28- | EMSAD 28 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$596.00 | \$0.00 | \$596.00 |
| A | 8150-71-3-28- | EMSAD 28 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$1,204.00 | \$0.00 | \$1,204.00 |
| A | 8150-71-3-29 | EMSAD 29 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$206,948.00 | \$0.00 | \$206,948.00 |
| A | 8150-71-3-29- | EMSAD 29 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$183,166.00 | \$0.00 | \$183,166.00 |
| A | 8150-71-3-29- | EMSAD 29 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$5,800.00 |
| A | 8150-71-3-29- | EMSAD 29 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 8150-71-3-29- | EMSAD 29 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 8150-71-3-29- | EMSAD 29 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 |
| A | 8150-71-3-29- | EMSAD 29 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$602.00 | \$0.00 | \$602.00 |
| A | 8150-71-3-29- | EMSAD 29 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8150-71-3-30 | EMSAD 30 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$112,969.00 | \$0.00 | \$112,969.00 |
| A | 8150-71-3-30- | EMSAD 30 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$90,961.50 | \$0.00 | \$90,961.50 |
| A | 8150-71-3-30- | EMSAD 30 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 |
| A | 8150-71-3-30- | EMSAD 30 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 8150-71-3-30- | EMSAD 30 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 |
| A | 8150-71-3-30- | EMSAD 30 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 8150-71-3-30- | EMSAD 30 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$5,394.00 | \$0.00 | \$5,394.00 |
| A | 8150-71-3-30- | EMSAD 30 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$2,408.00 | \$0.00 | \$2,408.00 |
| A | 8150-71-3-30- | EMSAD 30 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$7,815.50 | \$0.00 | \$7,815.50 |
| A | 8150-71-3-31 | EMSAD 31 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$275,539.00 | \$0.00 | \$275,539.00 |
| A | 8150-71-3-31- | EMSAD 31 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$217,804.00 | \$0.00 | \$217,804.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-31- | EMSAD 31 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$1,520.00 | \$0.00 | \$1,520.00 |
| A | 8150-71-3-31- | EMSAD 31 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-71-3-31- | EMSAD 31 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 | \$7,350.00 |
| A | 8150-71-3-31- | EMSAD 31 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$26,730.00 | \$0.00 | \$26,730.00 |
| A | 8150-71-3-31- | EMSAD 31 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$12,300.00 | \$0.00 | \$12,300.00 |
| A | 8150-71-3-31- | EMSAD 31 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$3,784.00 | \$0.00 | \$3,784.00 |
| A | 8150-71-3-31- | EMSAD 31 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 |
| A | 8150-71-3-31- | EMSAD 31 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8150-71-3-31- | EMSAD 31 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$401.00 | \$0.00 | \$401.00 |
| A | 8150-71-3-32 | EMSAD 32 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$169,529.50 | \$0.00 | \$169,529.50 |
| A | 8150-71-3-32- | EMSAD 32 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$128,671.00 | \$0.00 | \$128,671.00 |
| A | 8150-71-3-32- | EMSAD 32 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |
| A | 8150-71-3-32- | EMSAD 32 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8150-71-3-32- | EMSAD 32 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| A | 8150-71-3-32- | EMSAD 32 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$6,192.00 | \$0.00 | \$6,192.00 |
| A | 8150-71-3-32- | EMSAD 32 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$7,379.00 | \$0.00 | \$7,379.00 |
| A | 8150-71-3-32- | EMSAD 32 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$6,210.00 | \$0.00 | \$6,210.00 |
| A | 8150-71-3-32- | EMSAD 32 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$13,747.50 | \$0.00 | \$13,747.50 |
| A | 8150-71-3-32- | EMSAD 32 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8150-71-3-33 | EMSAD 33 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$149,768.00 | \$0.00 | \$149,768.00 |
| A | 8150-71-3-33- | EMSAD 33 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$117,960.00 | \$0.00 | \$117,960.00 |
| A | 8150-71-3-33- | EMSAD 33 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 |
| A | 8150-71-3-33- | EMSAD 33 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| A | 8150-71-3-33- | EMSAD 33 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 |
| A | 8150-71-3-33- | EMSAD 33 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$7,290.00 | \$0.00 | \$7,290.00 |
| A | 8150-71-3-33- | EMSAD 33 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$6,120.00 | \$0.00 | \$6,120.00 |
| A | 8150-71-3-33- | EMSAD 33 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$4,128.00 | \$0.00 | \$4,128.00 |
| A | 8150-71-3-33- | EMSAD 33 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$6,248.00 | \$0.00 | \$6,248.00 |
| A | 8150-71-3-33- | EMSAD 33 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-71-3-33- | EMSAD 33 COPIAS FOTOSTÁTICAS | \$0.00 | \$0.00 | \$0.00 | \$1,752.00 | \$0.00 | \$1,752.00 |
| A | 8150-71-3-34 | EMSAD 34 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$464,359.00 | \$0.00 | \$464,359.00 |
| A | 8150-71-3-34- | EMSAD 34 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$367,395.00 | \$0.00 | \$367,395.00 |
| A | 8150-71-3-34- | EMSAD 34 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$17,840.00 | \$0.00 | \$17,840.00 |
| A | 8150-71-3-34- | EMSAD 34 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8150-71-3-34- | EMSAD 34 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$7,810.00 | \$0.00 | \$7,810.00 |
| A | 8150-71-3-34- | EMSAD 34 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$12,060.00 | \$0.00 | \$12,060.00 |
| A | 8150-71-3-34- | EMSAD 34 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$19,452.00 | \$0.00 | \$19,452.00 |
| A | 8150-71-3-34- | EMSAD 34 EXAMENES DE REGULARIZACION | \$0.00 | \$0.00 | \$0.00 | \$24,052.00 | \$0.00 | \$24,052.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|--------------------|--------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-71-3-34- | EMSAD 34 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$11,550.00 | \$0.00 | \$11,550.00 |
| A | 8150-71-3-34- | EMSAD 34 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8150-71-3-35 | EMSAD 35 INGRESOS POR VENTA DE BIENES Y PRESTACION DE SERVICIOS | \$0.00 | \$0.00 | \$0.00 | \$124,352.00 | \$0.00 | \$124,352.00 |
| A | 8150-71-3-35- | EMSAD 35 CUOTAS VOLUNTARIAS | \$0.00 | \$0.00 | \$0.00 | \$97,860.00 | \$0.00 | \$97,860.00 |
| A | 8150-71-3-35- | EMSAD 35 CONSTANCIA | \$0.00 | \$0.00 | \$0.00 | \$4,960.00 | \$0.00 | \$4,960.00 |
| A | 8150-71-3-35- | EMSAD 35 CREDENCIALES | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8150-71-3-35- | EMSAD 35 FICHAS DE NUEVO INGRESO | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 8150-71-3-35- | EMSAD 35 CUOTA DE RECURSAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$2,198.00 | \$0.00 | \$2,198.00 |
| A | 8150-71-3-35- | EMSAD 35 SEGURO ESCOLAR | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$0.00 | \$6,300.00 |
| A | 8150-71-3-35- | EMSAD 35 CAFETERIA | \$0.00 | \$0.00 | \$0.00 | \$8,734.00 | \$0.00 | \$8,734.00 |
| A | 8150-71-3-35- | EMSAD 35 DUPLICADO DE CERTIFICADO | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |
| A | 8150-79-01-1 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |
| A | 8150-79-01-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$1,696,445.02 | \$0.00 | \$1,696,445.02 |
| A | 8150-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$4,905,107.45 | \$0.00 | \$4,905,107.45 |
| A | 8150-79-02-1 | OTROS INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$4,905,107.45 | \$0.00 | \$4,905,107.45 |
| A | 8150-79-02-1-01 | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.00 | \$0.00 | \$70,717.06 | \$0.00 | \$70,717.06 |
| A | 8150-79-02-1-02 | OTROS PRODUCTOS | \$0.00 | \$0.00 | \$0.00 | \$837,408.51 | \$0.00 | \$837,408.51 |
| A | 8150-79-02-1-04 | DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$3,996,981.88 | \$0.00 | \$3,996,981.88 |
| A | 8150-83 | Convenios | \$0.00 | \$0.00 | \$0.00 | \$585,130,989.41 | \$0.00 | \$585,130,989.41 |
| A | 8150-83-1 | CONVENIOS CON DEPENDENCIAS | \$0.00 | \$0.00 | \$0.00 | \$585,130,989.41 | \$0.00 | \$585,130,989.41 |
| A | 8150-83-1-01 | CONVENIOS CON DEPENDENCIAS FEDERALES | \$0.00 | \$0.00 | \$0.00 | \$285,806,463.00 | \$0.00 | \$285,806,463.00 |
| A | 8150-83-1-01- | SUBSIDIO FEDERAL | \$0.00 | \$0.00 | \$0.00 | \$280,557,843.00 | \$0.00 | \$280,557,843.00 |
| A | 8150-83-1-01- | OTROS INGRESOS FEDERALES REMANENTES FAM 2022 | \$0.00 | \$0.00 | \$0.00 | \$748,620.00 | \$0.00 | \$748,620.00 |
| A | 8150-83-1-01- | OTROS INGRESOS FEDERALES FAM 2023 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 | \$0.00 | \$4,500,000.00 |
| A | 8150-83-1-02 | CONVENIOS CON DEPENDENCIAS ESTATALES | \$0.00 | \$0.00 | \$0.00 | \$299,324,526.41 | \$0.00 | \$299,324,526.41 |
| A | 8150-83-1-02- | SUBSIDIO ESTATAL | \$0.00 | \$0.00 | \$0.00 | \$299,324,526.41 | \$0.00 | \$299,324,526.41 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$3,412,113,765.84 | \$3,412,113,765.84 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$527,686,309.00 | \$0.00 | \$527,686,309.00 |
| A | 8210-117923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,556,877.36 | \$0.00 | \$1,556,877.36 |
| A | 8210-117923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,959.34 | \$0.00 | \$34,959.34 |
| A | 8210-117923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,485.30 | \$0.00 | \$6,485.30 |
| A | 8210-117923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,404.45 | \$0.00 | \$83,404.45 |
| A | 8210-117923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$448.74 | \$0.00 | \$448.74 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,895.57 | \$0.00 | \$1,895.57 |
| A | 8210-117923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-117923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-117923- 2CECYT-C02118- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,629.32 | \$0.00 | \$1,629.32 |
| A | 8210-117923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$139,459.81 | \$0.00 | \$139,459.81 |
| A | 8210-117923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,118.85 | \$0.00 | \$2,118.85 |
| A | 8210-117923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,129.03 | \$0.00 | \$10,129.03 |
| A | 8210-117923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,430.99 | \$0.00 | \$20,430.99 |
| A | 8210-117923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,619.01 | \$0.00 | \$24,619.01 |
| A | 8210-117923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,740.13 | \$0.00 | \$25,740.13 |
| A | 8210-117923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,675.40 | \$0.00 | \$20,675.40 |
| A | 8210-117923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,540.48 | \$0.00 | \$12,540.48 |
| A | 8210-117923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,756.44 | \$0.00 | \$1,756.44 |
| A | 8210-117923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$460.57 | \$0.00 | \$460.57 |
| A | 8210-117923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,961.11 | \$0.00 | \$1,961.11 |
| A | 8210-117923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,487.98 | \$0.00 | \$1,487.98 |
| A | 8210-117923- 2CECYT-C02118- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482.81 | \$0.00 | \$482.81 |
| A | 8210-117923- 2CECYT-C02118- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923- 2CECYT-C02118- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$965.34 | \$0.00 | \$965.34 |
| A | 8210-117923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,689.87 | \$0.00 | \$5,689.87 |
| A | 8210-117923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,123.05 | \$0.00 | \$5,123.05 |
| A | 8210-117923- 2CECYT-C02118- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,007.99 | \$0.00 | \$1,007.99 |
| A | 8210-117923- 2CECYT-C02118- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C02118- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-117923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,005.89 | \$0.00 | \$27,005.89 |
| A | 8210-117923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$413.14 | \$0.00 | \$413.14 |
| A | 8210-117923- 2CECYT-C02118- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$682.23 | \$0.00 | \$682.23 |
| A | 8210-117923- 2CECYT-C02118- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,057,861.68 | \$0.00 | \$3,057,861.68 |
| A | 8210-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$269,436.28 | \$0.00 | \$269,436.28 |
| A | 8210-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.45 | \$0.00 | \$82.45 |
| A | 8210-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$274,019.27 | \$0.00 | \$274,019.27 |
| A | 8210-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$157.72 | \$0.00 | \$157.72 |
| A | 8210-117923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,839.19 | \$0.00 | \$7,839.19 |
| A | 8210-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,401.88 | \$0.00 | \$38,401.88 |
| A | 8210-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,235.20 | \$0.00 | \$65,235.20 |
| A | 8210-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,184.47 | \$0.00 | \$62,184.47 |
| A | 8210-117923- 2CECYT-C03103- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$184,969.56 | \$0.00 | \$184,969.56 |
| A | 8210-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,239.99 | \$0.00 | \$14,239.99 |
| A | 8210-117923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,039.03 | \$0.00 | \$5,039.03 |
| A | 8210-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$245,803.94 | \$0.00 | \$245,803.94 |
| A | 8210-117923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,360.40 | \$0.00 | \$1,360.40 |
| A | 8210-117923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,638.25 | \$0.00 | \$21,638.25 |
| A | 8210-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,819.91 | \$0.00 | \$37,819.91 |
| A | 8210-117923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,766.05 | \$0.00 | \$55,766.05 |
| A | 8210-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,749.39 | \$0.00 | \$90,749.39 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$72,850.59 | \$0.00 | \$72,850.59 |
| A | 8210-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,003.49 | \$0.00 | \$6,003.49 |
| A | 8210-117923- 2CECYT-C03103- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,219.24 | \$0.00 | \$31,219.24 |
| A | 8210-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,577.62 | \$0.00 | \$20,577.62 |
| A | 8210-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,031.87 | \$0.00 | \$1,031.87 |
| A | 8210-117923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$566.46 | \$0.00 | \$566.46 |
| A | 8210-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,912.08 | \$0.00 | \$26,912.08 |
| A | 8210-117923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$272.89 | \$0.00 | \$272.89 |
| A | 8210-117923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,847.54 | \$0.00 | \$2,847.54 |
| A | 8210-117923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,795.17 | \$0.00 | \$38,795.17 |
| A | 8210-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,997.73 | \$0.00 | \$19,997.73 |
| A | 8210-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,877.54 | \$0.00 | \$11,877.54 |
| A | 8210-117923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,055.63 | \$0.00 | \$17,055.63 |
| A | 8210-117923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,364.38 | \$0.00 | \$61,364.38 |
| A | 8210-117923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,286.22 | \$0.00 | \$4,286.22 |
| A | 8210-117923- 2CECYT-C03103- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$852.78 | \$0.00 | \$852.78 |
| A | 8210-117923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,426.49 | \$0.00 | \$25,426.49 |
| A | 8210-117923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$3,999.55 |
| A | 8210-117923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-117923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-117923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$195.64 | \$0.00 | \$195.64 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,361,253.86 | \$0.00 | \$2,361,253.86 |
| A | 8210-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,954.56 | \$0.00 | \$91,954.56 |
| A | 8210-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,765.90 | \$0.00 | \$13,765.90 |
| A | 8210-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$136,321.73 | \$0.00 | \$136,321.73 |
| A | 8210-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$684.48 | \$0.00 | \$684.48 |
| A | 8210-117923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,812.15 | \$0.00 | \$3,812.15 |
| A | 8210-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,997.74 | \$0.00 | \$31,997.74 |
| A | 8210-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,727.74 | \$0.00 | \$48,727.74 |
| A | 8210-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,777.46 | \$0.00 | \$13,777.46 |
| A | 8210-117923- 2CECYT-C04113- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,917.48 | \$0.00 | \$38,917.48 |
| A | 8210-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,390.70 | \$0.00 | \$2,390.70 |
| A | 8210-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196,894.82 | \$0.00 | \$196,894.82 |
| A | 8210-117923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,102.89 | \$0.00 | \$7,102.89 |
| A | 8210-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,320.97 | \$0.00 | \$8,320.97 |
| A | 8210-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,355.20 | \$0.00 | \$32,355.20 |
| A | 8210-117923- 2CECYT-C04113- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,947.86 | \$0.00 | \$3,947.86 |
| A | 8210-117923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,519.57 | \$0.00 | \$37,519.57 |
| A | 8210-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,247.31 | \$0.00 | \$29,247.31 |
| A | 8210-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,230.43 | \$0.00 | \$27,230.43 |
| A | 8210-117923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,222.99 | \$0.00 | \$7,222.99 |
| A | 8210-117923- 2CECYT-C04113- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL | \$0.00 | \$0.00 | \$0.00 | \$4,188.10 | \$0.00 | \$4,188.10 |
| A | 8210-117923- 2CECYT-C04113- | SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,224.74 | \$0.00 | \$2,224.74 |
| A | 8210-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$2,224.74 | \$0.00 | \$2,224.74 |
| | | G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C04113- | ARTÍCULOS DIDACTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$474.05 | \$0.00 | \$474.05 |
| A | 8210-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$328.19 | \$0.00 | \$328.19 |
| A | 8210-117923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,712.68 | \$0.00 | \$3,712.68 |
| A | 8210-117923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,216.99 | \$0.00 | \$7,216.99 |
| A | 8210-117923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,471.85 | \$0.00 | \$7,471.85 |
| A | 8210-117923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$605.53 | \$0.00 | \$605.53 |
| A | 8210-117923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,345.84 | \$0.00 | \$4,345.84 |
| A | 8210-117923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,256.53 | \$0.00 | \$18,256.53 |
| A | 8210-117923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$316.57 | \$0.00 | \$316.57 |
| A | 8210-117923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,339.97 | \$0.00 | \$9,339.97 |
| A | 8210-117923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$829.39 | \$0.00 | \$829.39 |
| A | 8210-117923- 2CECYT-C04113- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,706.53 | \$0.00 | \$15,706.53 |
| A | 8210-117923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,021.87 | \$0.00 | \$12,021.87 |
| A | 8210-117923- 2CECYT-C04113- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,152.97 | \$0.00 | \$1,152.97 |
| A | 8210-117923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,863.59 | \$0.00 | \$1,863.59 |
| A | 8210-117923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$449.12 | \$0.00 | \$449.12 |
| A | 8210-117923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$523.70 | \$0.00 | \$523.70 |
| A | 8210-117923- 2CECYT-C04113- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,625.41 | \$0.00 | \$2,625.41 |
| A | 8210-117923- 2CECYT-C04113- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96.63 | \$0.00 | \$96.63 |
| A | 8210-117923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,567.47 | \$0.00 | \$2,567.47 |
| A | 8210-117923- 2CECYT-C04113- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$842.55 | \$0.00 | \$842.55 |
| A | 8210-117923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,719.90 | \$0.00 | \$25,719.90 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137.64 | \$0.00 | \$137.64 |
| A | 8210-117923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$18,754.37 | \$0.00 | \$18,754.37 |
| A | 8210-117923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$7,857.36 | \$0.00 | \$7,857.36 |
| A | 8210-117923- 2CECYT-C04113- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$632.00 | \$0.00 | \$632.00 |
| A | 8210-117923- 2CECYT-C04113- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$553.03 | \$0.00 | \$553.03 |
| A | 8210-117923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,113,112.13 | \$0.00 | \$2,113,112.13 |
| A | 8210-117923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,389.22 | \$0.00 | \$107,389.22 |
| A | 8210-117923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,719.51 | \$0.00 | \$7,719.51 |
| A | 8210-117923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$129,396.32 | \$0.00 | \$129,396.32 |
| A | 8210-117923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$668.90 | \$0.00 | \$668.90 |
| A | 8210-117923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,979.19 | \$0.00 | \$4,979.19 |
| A | 8210-117923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,630.85 | \$0.00 | \$3,630.85 |
| A | 8210-117923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,064.37 | \$0.00 | \$8,064.37 |
| A | 8210-117923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$261.39 | \$0.00 | \$261.39 |
| A | 8210-117923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,113.84 | \$0.00 | \$1,113.84 |
| A | 8210-117923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,869.61 | \$0.00 | \$9,869.61 |
| A | 8210-117923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$165,439.19 | \$0.00 | \$165,439.19 |
| A | 8210-117923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,624.57 | \$0.00 | \$6,624.57 |
| A | 8210-117923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,961.41 | \$0.00 | \$10,961.41 |
| A | 8210-117923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,898.19 | \$0.00 | \$32,898.19 |
| A | 8210-117923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,513.41 | \$0.00 | \$2,513.41 |
| A | 8210-117923- 2CECYT-C05115- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,951.47 | \$0.00 | \$19,951.47 |
| A | 8210-117923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C05115- 17100-1 | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,407.15 | \$0.00 | \$41,407.15 |
| A | 8210-117923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,030.92 | \$0.00 | \$31,030.92 |
| A | 8210-117923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,068.03 | \$0.00 | \$9,068.03 |
| A | 8210-117923- 2CECYT-C05115-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,325.81 | \$0.00 | \$3,325.81 |
| A | 8210-117923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,589.66 | \$0.00 | \$18,589.66 |
| A | 8210-117923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,077.71 | \$0.00 | \$1,077.71 |
| A | 8210-117923- 2CECYT-C05115- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$119.57 | \$0.00 | \$119.57 |
| A | 8210-117923- 2CECYT-C05115-P/PANDEMIA | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,569.29 | \$0.00 | \$7,569.29 |
| A | 8210-117923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,789.10 | \$0.00 | \$9,789.10 |
| A | 8210-117923- 2CECYT-C05115- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$422.98 | \$0.00 | \$422.98 |
| A | 8210-117923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,982.69 | \$0.00 | \$3,982.69 |
| A | 8210-117923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,421.39 | \$0.00 | \$1,421.39 |
| A | 8210-117923- 2CECYT-C05115-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA G. | \$0.00 | \$0.00 | \$0.00 | \$19,701.38 | \$0.00 | \$19,701.38 |
| A | 8210-117923- 2CECYT-C05115-MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE G. | \$0.00 | \$0.00 | \$0.00 | \$7,163.37 | \$0.00 | \$7,163.37 |
| A | 8210-117923- 2CECYT-C05115-TRANSPORTE | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$661.87 | \$0.00 | \$661.87 |
| A | 8210-117923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312.46 | \$0.00 | \$312.46 |
| A | 8210-117923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.28 | \$0.00 | \$85.28 |
| A | 8210-117923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$354.00 | \$0.00 | \$354.00 |
| A | 8210-117923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,735.27 | \$0.00 | \$6,735.27 |
| A | 8210-117923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,957,479.91 | \$0.00 | \$3,957,479.91 |
| A | 8210-117923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117,683.64 | \$0.00 | \$117,683.64 |
| A | 8210-117923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,458.95 | \$0.00 | \$3,458.95 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$314,338.12 | \$0.00 | \$314,338.12 |
| A | 8210-117923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | \$96.00 |
| A | 8210-117923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,495.66 | \$0.00 | \$13,495.66 |
| A | 8210-117923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,775.42 | \$0.00 | \$5,775.42 |
| A | 8210-117923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,197.97 | \$0.00 | \$14,197.97 |
| A | 8210-117923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,809.18 | \$0.00 | \$44,809.18 |
| A | 8210-117923- 2CECYT-C09105- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$124,624.88 | \$0.00 | \$124,624.88 |
| A | 8210-117923- 2CECYT-C09105- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,763.64 | \$0.00 | \$41,763.64 |
| A | 8210-117923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,556.68 | \$0.00 | \$4,556.68 |
| A | 8210-117923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,992.58 | \$0.00 | \$6,992.58 |
| A | 8210-117923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$281,834.61 | \$0.00 | \$281,834.61 |
| A | 8210-117923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,648.94 | \$0.00 | \$2,648.94 |
| A | 8210-117923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,380.89 | \$0.00 | \$24,380.89 |
| A | 8210-117923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,499.99 | \$0.00 | \$51,499.99 |
| A | 8210-117923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,826.54 | \$0.00 | \$15,826.54 |
| A | 8210-117923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,454.98 | \$0.00 | \$110,454.98 |
| A | 8210-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,824.26 | \$0.00 | \$89,824.26 |
| A | 8210-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,100.56 | \$0.00 | \$54,100.56 |
| A | 8210-117923- 2CECYT-C09105- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 |
| A | 8210-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$3,424.11 | \$0.00 | \$3,424.11 |
| A | 8210-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$0.00 | \$2,055.20 | \$0.00 | \$2,055.20 |
| A | 8210-117923- 2CECYT-C09105- | TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,875.38 | \$0.00 | \$15,875.38 |
| A | 8210-117923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,875.38 | \$0.00 | \$15,875.38 |
| A | 8210-117923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,276.31 | \$0.00 | \$4,276.31 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,703.44 | \$0.00 | \$3,703.44 |
| A | 8210-117923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132.69 | \$0.00 | \$132.69 |
| A | 8210-117923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$505.21 | \$0.00 | \$505.21 |
| A | 8210-117923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,382.68 | \$0.00 | \$1,382.68 |
| A | 8210-117923- 2CECYT-C09105- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| A | 8210-117923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,134.43 | \$0.00 | \$8,134.43 |
| A | 8210-117923- 2CECYT-C09105- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$396.29 | \$0.00 | \$396.29 |
| A | 8210-117923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,510.82 | \$0.00 | \$13,510.82 |
| A | 8210-117923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,203.59 | \$0.00 | \$2,203.59 |
| A | 8210-117923- 2CECYT-C09105- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$361.58 | \$0.00 | \$361.58 |
| A | 8210-117923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,920.24 | \$0.00 | \$57,920.24 |
| A | 8210-117923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,576.74 | \$0.00 | \$7,576.74 |
| A | 8210-117923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,022.17 | \$0.00 | \$1,022.17 |
| A | 8210-117923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,242.42 | \$0.00 | \$28,242.42 |
| A | 8210-117923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.08 | \$0.00 | \$514.08 |
| A | 8210-117923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$201.10 | \$0.00 | \$201.10 |
| A | 8210-117923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 |
| A | 8210-117923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,705.56 | \$0.00 | \$1,705.56 |
| A | 8210-117923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$651.63 | \$0.00 | \$651.63 |
| A | 8210-117923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,087,308.25 | \$0.00 | \$2,087,308.25 |
| A | 8210-117923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,964.23 | \$0.00 | \$107,964.23 |
| A | 8210-117923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,821.91 | \$0.00 | \$6,821.91 |
| A | 8210-117923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137,124.80 | \$0.00 | \$137,124.80 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$404.41 | \$0.00 | \$404.41 |
| A | 8210-117923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,061.14 | \$0.00 | \$3,061.14 |
| A | 8210-117923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,034.26 | \$0.00 | \$18,034.26 |
| A | 8210-117923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,540.90 | \$0.00 | \$60,540.90 |
| A | 8210-117923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,171.92 | \$0.00 | \$1,171.92 |
| A | 8210-117923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,544.78 | \$0.00 | \$23,544.78 |
| A | 8210-117923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$193,069.47 | \$0.00 | \$193,069.47 |
| A | 8210-117923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,985.61 | \$0.00 | \$4,985.61 |
| A | 8210-117923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,944.72 | \$0.00 | \$11,944.72 |
| A | 8210-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,179.65 | \$0.00 | \$16,179.65 |
| A | 8210-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,701.51 | \$0.00 | \$23,701.51 |
| A | 8210-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,590.36 | \$0.00 | \$50,590.36 |
| A | 8210-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,455.70 | \$0.00 | \$38,455.70 |
| A | 8210-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,972.59 | \$0.00 | \$22,972.59 |
| A | 8210-117923- 2CECYT-C10112- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,141.07 | \$0.00 | \$3,141.07 |
| A | 8210-117923- 2CECYT-C10112- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,963.79 | \$0.00 | \$2,963.79 |
| A | 8210-117923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,523.69 | \$0.00 | \$3,523.69 |
| A | 8210-117923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,746.29 | \$0.00 | \$1,746.29 |
| A | 8210-117923- 2CECYT-C10112- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,963.79 | \$0.00 | \$25,963.79 |
| A | 8210-117923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,291.64 | \$0.00 | \$14,291.64 |
| A | 8210-117923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,559.33 | \$0.00 | \$9,559.33 |
| A | 8210-117923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$653.64 | \$0.00 | \$653.64 |
| A | 8210-117923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$839.80 | \$0.00 | \$839.80 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,774.60 | \$0.00 | \$60,774.60 |
| A | 8210-117923- 2CECYT-C10112- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,849.37 | \$0.00 | \$1,849.37 |
| A | 8210-117923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,695.89 | \$0.00 | \$4,695.89 |
| A | 8210-117923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,381.99 | \$0.00 | \$14,381.99 |
| A | 8210-117923- 2CECYT-C10112- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$471.66 | \$0.00 | \$471.66 |
| A | 8210-117923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$445.70 | \$0.00 | \$445.70 |
| A | 8210-117923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,266.15 | \$0.00 | \$1,266.15 |
| A | 8210-117923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93.83 | \$0.00 | \$93.83 |
| A | 8210-117923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$236.86 | \$0.00 | \$236.86 |
| A | 8210-117923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,623,222.89 | \$0.00 | \$3,623,222.89 |
| A | 8210-117923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,986.12 | \$0.00 | \$106,986.12 |
| A | 8210-117923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$829.83 | \$0.00 | \$829.83 |
| A | 8210-117923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$267,845.16 | \$0.00 | \$267,845.16 |
| A | 8210-117923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,080.12 | \$0.00 | \$7,080.12 |
| A | 8210-117923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,896.31 | \$0.00 | \$47,896.31 |
| A | 8210-117923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,519.51 | \$0.00 | \$94,519.51 |
| A | 8210-117923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,321.86 | \$0.00 | \$7,321.86 |
| A | 8210-117923- 2CECYT-C16108- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,134.23 | \$0.00 | \$20,134.23 |
| A | 8210-117923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,065.60 | \$0.00 | \$7,065.60 |
| A | 8210-117923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,276.45 | \$0.00 | \$7,276.45 |
| A | 8210-117923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$357,527.67 | \$0.00 | \$357,527.67 |
| A | 8210-117923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,221.19 | \$0.00 | \$3,221.19 |
| A | 8210-117923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,583.02 | \$0.00 | \$34,583.02 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C16108- 15500.4 | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,037.78 | \$0.00 | \$45,037.78 |
| A | 8210-117923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,580.18 | \$0.00 | \$32,580.18 |
| A | 8210-117923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,553.01 | \$0.00 | \$32,553.01 |
| A | 8210-117923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,549.41 | \$0.00 | \$103,549.41 |
| A | 8210-117923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,058.01 | \$0.00 | \$32,058.01 |
| A | 8210-117923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,642.37 | \$0.00 | \$49,642.37 |
| A | 8210-117923- 2CECYT-C16108- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,841.42 | \$0.00 | \$7,841.42 |
| A | 8210-117923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.37 | \$0.00 | \$1,272.37 |
| A | 8210-117923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,256.89 | \$0.00 | \$1,256.89 |
| A | 8210-117923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,564.64 | \$0.00 | \$3,564.64 |
| A | 8210-117923- 2CECYT-C16108- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301.88 | \$0.00 | \$301.88 |
| A | 8210-117923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,648.80 | \$0.00 | \$9,648.80 |
| A | 8210-117923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,287.90 | \$0.00 | \$1,287.90 |
| A | 8210-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,209.99 | \$0.00 | \$1,209.99 |
| A | 8210-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$534.53 | \$0.00 | \$534.53 |
| A | 8210-117923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,199.80 | \$0.00 | \$17,199.80 |
| A | 8210-117923- 2CECYT-C16108- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$532.96 | \$0.00 | \$532.96 |
| A | 8210-117923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,027.36 | \$0.00 | \$1,027.36 |
| A | 8210-117923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,825.82 | \$0.00 | \$2,825.82 |
| A | 8210-117923- 2CECYT-C16108- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$188.28 | \$0.00 | \$188.28 |
| A | 8210-117923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$944.48 | \$0.00 | \$944.48 |
| A | 8210-117923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$181.88 | \$0.00 | \$181.88 |
| A | 8210-117923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,610.30 | \$0.00 | \$1,610.30 |

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CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C16108- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,401.52 | \$0.00 | \$5,401.52 |
| A | 8210-117923- 2CECYT-C16108- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116.61 | \$0.00 | \$116.61 |
| A | 8210-117923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.18 | \$0.00 | \$85.18 |
| A | 8210-117923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$388.87 | \$0.00 | \$388.87 |
| A | 8210-117923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,204,948.18 | \$0.00 | \$37,204,948.18 |
| A | 8210-117923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,557,758.00 | \$0.00 | \$2,557,758.00 |
| A | 8210-117923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,277,471.91 | \$0.00 | \$13,277,471.91 |
| A | 8210-117923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,253,714.87 | \$0.00 | \$2,253,714.87 |
| A | 8210-117923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,235,533.70 | \$0.00 | \$3,235,533.70 |
| A | 8210-117923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,830,600.99 | \$0.00 | \$1,830,600.99 |
| A | 8210-117923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,246,779.61 | \$0.00 | \$1,246,779.61 |
| A | 8210-117923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,969,263.87 | \$0.00 | \$1,969,263.87 |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,115,237.17 | \$0.00 | \$2,115,237.17 |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,438,236.82 | \$0.00 | \$6,438,236.82 |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,419,565.90 | \$0.00 | \$1,419,565.90 |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,998,270.11 | \$0.00 | \$1,998,270.11 |
| A | 8210-117923- 2CECYT-C18101- | CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,903,573.53 | \$0.00 | \$1,903,573.53 |
| A | 8210-117923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,592,521.24 | \$0.00 | \$1,592,521.24 |
| A | 8210-117923- 2CECYT-C18101- | EXCEDENTE 1.100% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$999,616.36 | \$0.00 | \$999,616.36 |
| A | 8210-117923- 2CECYT-C18101- | PRESTACIONES EN DINERO .700% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,226,087.57 | \$0.00 | \$1,226,087.57 |
| A | 8210-117923- 2CECYT-C18101- | GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,679,258.17 | \$0.00 | \$1,679,258.17 |
| A | 8210-117923- 2CECYT-C18101- | RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,059,343.64 | \$0.00 | \$1,059,343.64 |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6.18 | \$0.00 | \$6.18 |

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CHIHUAHUA

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$241,504.88 | \$0.00 | \$241,504.88 |
| A | 8210-117923- 2CECYT-C18101- | APORTACIONES AL FONDO PROPIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,770,876.00 | \$0.00 | \$2,770,876.00 |
| A | 8210-117923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$715,079.00 | \$0.00 | \$715,079.00 |
| A | 8210-117923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$616,526.00 | \$0.00 | \$616,526.00 |
| A | 8210-117923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,250.00 | \$0.00 | \$200,250.00 |
| A | 8210-117923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 |
| A | 8210-117923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,207.38 | \$0.00 | \$10,207.38 |
| A | 8210-117923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,344.92 | \$0.00 | \$75,344.92 |
| A | 8210-117923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,192.51 | \$0.00 | \$95,192.51 |
| A | 8210-117923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,627,882.10 | \$0.00 | \$1,627,882.10 |
| A | 8210-117923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$361,652.76 | \$0.00 | \$361,652.76 |
| A | 8210-117923- 2CECYT-C18101- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,082,166.40 | \$0.00 | \$1,082,166.40 |
| A | 8210-117923- 2CECYT-C18101- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$389,137.47 | \$0.00 | \$389,137.47 |
| A | 8210-117923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,248.35 | \$0.00 | \$29,248.35 |
| A | 8210-117923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251,046.54 | \$0.00 | \$251,046.54 |
| A | 8210-117923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$453,434.19 | \$0.00 | \$453,434.19 |
| A | 8210-117923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$748,365.09 | \$0.00 | \$748,365.09 |
| A | 8210-117923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$646,898.66 | \$0.00 | \$646,898.66 |
| A | 8210-117923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,408.32 | \$0.00 | \$111,408.32 |
| A | 8210-117923- 2CECYT-C18101- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$123,598.53 | \$0.00 | \$123,598.53 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$427,056.05 | \$0.00 | \$427,056.05 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,350.41 | \$0.00 | \$15,350.41 |
| A | 8210-117923- 2CECYT-C18101- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$474.05 | \$0.00 | \$474.05 |

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Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,448.12 | \$0.00 | \$44,448.12 |
| A | 8210-117923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,196.13 | \$0.00 | \$11,196.13 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$499,717.96 | \$0.00 | \$499,717.96 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$342,548.85 | \$0.00 | \$342,548.85 |
| A | 8210-117923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,014.48 | \$0.00 | \$2,014.48 |
| A | 8210-117923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$229,249.59 | \$0.00 | \$229,249.59 |
| A | 8210-117923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,215.78 | \$0.00 | \$12,215.78 |
| A | 8210-117923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,394.29 | \$0.00 | \$83,394.29 |
| A | 8210-117923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,536.55 | \$0.00 | \$28,536.55 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,449.21 | \$0.00 | \$31,449.21 |
| A | 8210-117923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$406,636.11 | \$0.00 | \$406,636.11 |
| A | 8210-117923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,654.47 | \$0.00 | \$2,654.47 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$368,871.61 | \$0.00 | \$368,871.61 |
| A | 8210-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,297.62 | \$0.00 | \$12,297.62 |
| A | 8210-117923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$601,646.70 | \$0.00 | \$601,646.70 |
| A | 8210-117923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,147.63 | \$0.00 | \$46,147.63 |
| A | 8210-117923- 2CECYT-C18101- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,704.68 | \$0.00 | \$1,704.68 |
| A | 8210-117923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,546.50 | \$0.00 | \$6,546.50 |
| A | 8210-117923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,317.75 | \$0.00 | \$29,317.75 |
| A | 8210-117923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,152.51 | \$0.00 | \$15,152.51 |
| A | 8210-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,622.39 | \$0.00 | \$37,622.39 |
| A | 8210-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,031.13 | \$0.00 | \$7,031.13 |
| A | 8210-117923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,517.54 | \$0.00 | \$3,517.54 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$532.96 | \$0.00 | \$532.96 |
| A | 8210-117923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,493.99 | \$0.00 | \$17,493.99 |
| A | 8210-117923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,515.12 | \$0.00 | \$3,515.12 |
| A | 8210-117923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,335,726.30 | \$0.00 | \$1,335,726.30 |
| A | 8210-117923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301,207.09 | \$0.00 | \$301,207.09 |
| A | 8210-117923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,125.75 | \$0.00 | \$77,125.75 |
| A | 8210-117923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$184,841.33 | \$0.00 | \$184,841.33 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$661,078.44 | \$0.00 | \$661,078.44 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,344.63 | \$0.00 | \$63,344.63 |
| A | 8210-117923- 2CECYT-C18101- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,716.41 | \$0.00 | \$42,716.41 |
| A | 8210-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,677.63 | \$0.00 | \$116,677.63 |
| A | 8210-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$537,779.50 | \$0.00 | \$537,779.50 |
| A | 8210-117923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,982.97 | \$0.00 | \$3,982.97 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,377.62 | \$0.00 | \$14,377.62 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA COMUNICACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$219,907.25 | \$0.00 | \$219,907.25 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,035.83 | \$0.00 | \$60,035.83 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,776.22 | \$0.00 | \$120,776.22 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,093.45 | \$0.00 | \$21,093.45 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,751.41 | \$0.00 | \$6,751.41 |
| A | 8210-117923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL, VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,067.04 | \$0.00 | \$118,067.04 |
| A | 8210-117923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76,936.97 | \$0.00 | \$76,936.97 |
| A | 8210-117923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,633.71 | \$0.00 | \$33,633.71 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$893,377.52 | \$0.00 | \$893,377.52 |
| A | 8210-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,679.86 | \$0.00 | \$94,679.86 |
| A | 8210-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,672.88 | \$0.00 | \$11,672.88 |
| A | 8210-117923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,111.71 | \$0.00 | \$100,111.71 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,240.30 | \$0.00 | \$55,240.30 |
| A | 8210-117923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,064.10 | \$0.00 | \$33,064.10 |
| A | 8210-117923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,315.21 | \$0.00 | \$73,315.21 |
| A | 8210-117923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,520.25 | \$0.00 | \$32,520.25 |
| A | 8210-117923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$134,079.01 | \$0.00 | \$134,079.01 |
| A | 8210-117923- 2CECYT-C18101- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.14 | \$0.00 | \$0.14 |
| A | 8210-117923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,903.84 | \$0.00 | \$11,903.84 |
| A | 8210-117923- 2CECYT-C18101- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$317.50 | \$0.00 | \$317.50 |
| A | 8210-117923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,427.56 | \$0.00 | \$43,427.56 |
| A | 8210-117923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,149.86 | \$0.00 | \$85,149.86 |
| A | 8210-117923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,475.03 | \$0.00 | \$15,475.03 |
| A | 8210-117923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,278,363.04 | \$0.00 | \$7,278,363.04 |
| A | 8210-117923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$510,753.91 | \$0.00 | \$510,753.91 |
| A | 8210-117923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,410.79 | \$0.00 | \$9,410.79 |
| A | 8210-117923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$573,493.31 | \$0.00 | \$573,493.31 |
| A | 8210-117923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73.69 | \$0.00 | \$73.69 |
| A | 8210-117923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,388.04 | \$0.00 | \$17,388.04 |
| A | 8210-117923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$131,433.38 | \$0.00 | \$131,433.38 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$131,509.45 | \$0.00 | \$131,509.45 |
| A | 8210-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,800.38 | \$0.00 | \$26,800.38 |
| A | 8210-117923- 2CECYT-C18106- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,697.57 | \$0.00 | \$73,697.57 |
| A | 8210-117923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.95 | \$0.00 | \$5.95 |
| A | 8210-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,362.54 | \$0.00 | \$25,362.54 |
| A | 8210-117923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,855.28 | \$0.00 | \$8,855.28 |
| A | 8210-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650,486.23 | \$0.00 | \$650,486.23 |
| A | 8210-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,128.23 | \$0.00 | \$34,128.23 |
| A | 8210-117923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$79,671.23 | \$0.00 | \$79,671.23 |
| A | 8210-117923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$139,474.44 | \$0.00 | \$139,474.44 |
| A | 8210-117923- 2CECYT-C18106- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,628.83 | \$0.00 | \$3,628.83 |
| A | 8210-117923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,175.50 | \$0.00 | \$22,175.50 |
| A | 8210-117923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$153,013.43 | \$0.00 | \$153,013.43 |
| A | 8210-117923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$217,457.56 | \$0.00 | \$217,457.56 |
| A | 8210-117923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,438.73 | \$0.00 | \$85,438.73 |
| A | 8210-117923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,303.02 | \$0.00 | \$60,303.02 |
| A | 8210-117923- 2CECYT-C18106- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,587.69 | \$0.00 | \$17,587.69 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,984.62 | \$0.00 | \$1,984.62 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$845.09 | \$0.00 | \$845.09 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,690.82 | \$0.00 | \$1,690.82 |
| A | 8210-117923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,570.12 | \$0.00 | \$10,570.12 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$792.30 | \$0.00 | \$792.30 |
| A | 8210-117923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,798.83 | \$0.00 | \$3,798.83 |
| A | 8210-117923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$710.84 | \$0.00 | \$710.84 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,206.98 | \$0.00 | \$1,206.98 |
| A | 8210-117923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,407.08 | \$0.00 | \$15,407.08 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,948.72 | \$0.00 | \$3,948.72 |
| A | 8210-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,581.84 | \$0.00 | \$2,581.84 |
| A | 8210-117923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,128.14 | \$0.00 | \$17,128.14 |
| A | 8210-117923- 2CECYT-C18106- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,645.95 | \$0.00 | \$4,645.95 |
| A | 8210-117923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,594.04 | \$0.00 | \$1,594.04 |
| A | 8210-117923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,517.22 | \$0.00 | \$1,517.22 |
| A | 8210-117923- 2CECYT-C18106- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| A | 8210-117923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$515.08 | \$0.00 | \$515.08 |
| A | 8210-117923- 2CECYT-C18106- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,909.15 | \$0.00 | \$3,909.15 |
| A | 8210-117923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,989.18 | \$0.00 | \$21,989.18 |
| A | 8210-117923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$989.23 | \$0.00 | \$989.23 |
| A | 8210-117923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,145.94 | \$0.00 | \$14,145.94 |
| A | 8210-117923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$249.03 | \$0.00 | \$249.03 |
| A | 8210-117923- 2CECYT-C18106- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$5,050.00 | \$0.00 | \$5,050.00 |
| A | 8210-117923- 2CECYT-C18106- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 |
| A | 8210-117923- 2CECYT-C18106- | EDUCACIONAL Y RECREATIVO G. Corriente SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$245.60 | \$0.00 | \$245.60 |
| A | 8210-117923- 2CECYT-C18106- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,364.00 | \$0.00 | \$2,364.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,380.14 | \$0.00 | \$3,380.14 |
| A | 8210-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,367,077.38 | \$0.00 | \$2,367,077.38 |
| A | 8210-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115,848.37 | \$0.00 | \$115,848.37 |
| A | 8210-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,434.99 | \$0.00 | \$3,434.99 |
| A | 8210-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,998.17 | \$0.00 | \$164,998.17 |
| A | 8210-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1.65 | \$0.00 | \$1.65 |
| A | 8210-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,690.19 | \$0.00 | \$3,690.19 |
| A | 8210-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,497.10 | \$0.00 | \$35,497.10 |
| A | 8210-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,175.45 | \$0.00 | \$64,175.45 |
| A | 8210-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,145.75 | \$0.00 | \$3,145.75 |
| A | 8210-117923- 2CECYT-C18119- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,886.02 | \$0.00 | \$8,886.02 |
| A | 8210-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,295.62 | \$0.00 | \$8,295.62 |
| A | 8210-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,252.80 | \$0.00 | \$5,252.80 |
| A | 8210-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$244,107.42 | \$0.00 | \$244,107.42 |
| A | 8210-117923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,396.94 | \$0.00 | \$60,396.94 |
| A | 8210-117923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,979.12 | \$0.00 | \$17,979.12 |
| A | 8210-117923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,861.90 | \$0.00 | \$34,861.90 |
| A | 8210-117923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,076.07 | \$0.00 | \$3,076.07 |
| A | 8210-117923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,122.29 | \$0.00 | \$32,122.29 |
| A | 8210-117923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,296.76 | \$0.00 | \$55,296.76 |
| A | 8210-117923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,603.32 | \$0.00 | \$11,603.32 |
| A | 8210-117923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,620.63 | \$0.00 | \$25,620.63 |
| A | 8210-117923- 2CECYT-C18119-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$19,223.41 | \$0.00 | \$19,223.41 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18119- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$218.20 | \$0.00 | \$218.20 |
| A | 8210-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$424.33 | \$0.00 | \$424.33 |
| A | 8210-117923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,802.78 | \$0.00 | \$1,802.78 |
| A | 8210-117923- 2CECYT-C18119- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,835.10 | \$0.00 | \$1,835.10 |
| A | 8210-117923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,234.65 | \$0.00 | \$6,234.65 |
| A | 8210-117923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,386.62 | \$0.00 | \$1,386.62 |
| A | 8210-117923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,425.33 | \$0.00 | \$3,425.33 |
| A | 8210-117923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,820.80 | \$0.00 | \$4,820.80 |
| A | 8210-117923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,166.28 | \$0.00 | \$7,166.28 |
| A | 8210-117923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,693.31 | \$0.00 | \$10,693.31 |
| A | 8210-117923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,335.94 | \$0.00 | \$1,335.94 |
| A | 8210-117923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,688.94 | \$0.00 | \$16,688.94 |
| A | 8210-117923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482.86 | \$0.00 | \$482.86 |
| A | 8210-117923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,086.38 | \$0.00 | \$3,086.38 |
| A | 8210-117923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,415.04 | \$0.00 | \$3,415.04 |
| A | 8210-117923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$457.09 | \$0.00 | \$457.09 |
| A | 8210-117923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,738.12 | \$0.00 | \$2,738.12 |
| A | 8210-117923- 2CECYT-C18119- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$477.99 | \$0.00 | \$477.99 |
| A | 8210-117923- 2CECYT-C18119- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,553.85 | \$0.00 | \$4,553.85 |
| A | 8210-117923- 2CECYT-C18119- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$408.51 | \$0.00 | \$408.51 |
| A | 8210-117923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,582.82 | \$0.00 | \$13,582.82 |
| A | 8210-117923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$124.80 | \$0.00 | \$124.80 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18119- 35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,821.26 | \$0.00 | \$11,821.26 |
| A | 8210-117923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$3,999.55 |
| A | 8210-117923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$177.67 | \$0.00 | \$177.67 |
| A | 8210-117923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$237.77 | \$0.00 | \$237.77 |
| A | 8210-117923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,107.65 | \$0.00 | \$4,107.65 |
| A | 8210-117923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,449.73 | \$0.00 | \$1,449.73 |
| A | 8210-117923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,614,101.56 | \$0.00 | \$2,614,101.56 |
| A | 8210-117923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,029.13 | \$0.00 | \$84,029.13 |
| A | 8210-117923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,544.58 | \$0.00 | \$3,544.58 |
| A | 8210-117923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$147,564.45 | \$0.00 | \$147,564.45 |
| A | 8210-117923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 |
| A | 8210-117923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,383.21 | \$0.00 | \$3,383.21 |
| A | 8210-117923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,415.63 | \$0.00 | \$40,415.63 |
| A | 8210-117923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,108.71 | \$0.00 | \$60,108.71 |
| A | 8210-117923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,187.00 | \$0.00 | \$2,187.00 |
| A | 8210-117923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,702.56 | \$0.00 | \$3,702.56 |
| A | 8210-117923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$242,234.61 | \$0.00 | \$242,234.61 |
| A | 8210-117923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,321.46 | \$0.00 | \$14,321.46 |
| A | 8210-117923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,052.25 | \$0.00 | \$13,052.25 |
| A | 8210-117923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,275.05 | \$0.00 | \$39,275.05 |
| A | 8210-117923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,253.26 | \$0.00 | \$23,253.26 |
| A | 8210-117923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,926.43 | \$0.00 | \$44,926.43 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,120.02 | \$0.00 | \$6,120.02 |
| A | 8210-117923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,681.12 | \$0.00 | \$21,681.12 |
| A | 8210-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,452.76 | \$0.00 | \$4,452.76 |
| A | 8210-117923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120.30 | \$0.00 | \$120.30 |
| A | 8210-117923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$337.16 | \$0.00 | \$337.16 |
| A | 8210-117923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,767.09 | \$0.00 | \$3,767.09 |
| A | 8210-117923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,411.72 | \$0.00 | \$3,411.72 |
| A | 8210-117923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$432.73 | \$0.00 | \$432.73 |
| A | 8210-117923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,213.80 | \$0.00 | \$7,213.80 |
| A | 8210-117923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$987.40 | \$0.00 | \$987.40 |
| A | 8210-117923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$506.69 | \$0.00 | \$506.69 |
| A | 8210-117923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,882.06 | \$0.00 | \$2,882.06 |
| A | 8210-117923- 2CECYT-C18120- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$352.55 | \$0.00 | \$352.55 |
| A | 8210-117923- 2CECYT-C18120- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61.33 | \$0.00 | \$61.33 |
| A | 8210-117923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,311.94 | \$0.00 | \$8,311.94 |
| A | 8210-117923- 2CECYT-C18120- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$363.32 | \$0.00 | \$363.32 |
| A | 8210-117923- 2CECYT-C18120- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$929.15 | \$0.00 | \$929.15 |
| A | 8210-117923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$755.60 | \$0.00 | \$755.60 |
| A | 8210-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,154.08 | \$0.00 | \$2,154.08 |
| A | 8210-117923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 8210-117923- 2CECYT-C18120- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$260.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,128.32 | \$0.00 | \$34,128.32 |
| A | 8210-117923- 2CECYT-C18120- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234.14 | \$0.00 | \$234.14 |
| A | 8210-117923- 2CECYT-C18120- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$0.00 | \$17,394.05 | \$0.00 | \$17,394.05 |
| A | 8210-117923- 2CECYT-C18120- | EDUCACIONAL Y RECREATIVO G. Corriente SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22.78 | \$0.00 | \$22.78 |
| A | 8210-117923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40.37 | \$0.00 | \$40.37 |
| A | 8210-117923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,053,584.09 | \$0.00 | \$3,053,584.09 |
| A | 8210-117923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149,928.43 | \$0.00 | \$149,928.43 |
| A | 8210-117923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,228.34 | \$0.00 | \$12,228.34 |
| A | 8210-117923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$184,199.64 | \$0.00 | \$184,199.64 |
| A | 8210-117923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77.69 | \$0.00 | \$77.69 |
| A | 8210-117923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,793.90 | \$0.00 | \$3,793.90 |
| A | 8210-117923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,084.09 | \$0.00 | \$56,084.09 |
| A | 8210-117923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,451.64 | \$0.00 | \$68,451.64 |
| A | 8210-117923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 |
| A | 8210-117923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,775.23 | \$0.00 | \$9,775.23 |
| A | 8210-117923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,609.12 | \$0.00 | \$10,609.12 |
| A | 8210-117923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$320,487.59 | \$0.00 | \$320,487.59 |
| A | 8210-117923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,438.63 | \$0.00 | \$6,438.63 |
| A | 8210-117923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,908.86 | \$0.00 | \$25,908.86 |
| A | 8210-117923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,524.55 | \$0.00 | \$55,524.55 |
| A | 8210-117923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,255.14 | \$0.00 | \$4,255.14 |
| A | 8210-117923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,942.76 | \$0.00 | \$21,942.76 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,151.71 | \$0.00 | \$57,151.71 |
| A | 8210-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,445.99 | \$0.00 | \$8,445.99 |
| A | 8210-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,008.57 | \$0.00 | \$29,008.57 |
| A | 8210-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$2,064.38 | \$0.00 | \$2,064.38 |
| A | 8210-117923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47.83 | \$0.00 | \$47.83 |
| A | 8210-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$370.46 | \$0.00 | \$370.46 |
| A | 8210-117923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.77 | \$0.00 | \$514.77 |
| A | 8210-117923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,467.59 | \$0.00 | \$9,467.59 |
| A | 8210-117923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$119.93 | \$0.00 | \$119.93 |
| A | 8210-117923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$849.05 | \$0.00 | \$849.05 |
| A | 8210-117923- 2CECYT-C18121- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,132.43 | \$0.00 | \$1,132.43 |
| A | 8210-117923- 2CECYT-C18121- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$0.00 | \$16,495.58 | \$0.00 | \$16,495.58 |
| A | 8210-117923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,776.00 | \$0.00 | \$9,776.00 |
| A | 8210-117923- 2CECYT-C18121- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,798.29 | \$0.00 | \$3,798.29 |
| A | 8210-117923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,407.09 | \$0.00 | \$1,407.09 |
| A | 8210-117923- 2CECYT-C18121- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| A | 8210-117923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,890.17 | \$0.00 | \$7,890.17 |
| A | 8210-117923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37.58 | \$0.00 | \$37.58 |
| A | 8210-117923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330.12 | \$0.00 | \$330.12 |
| A | 8210-117923- 2CECYT-C18121- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,201.77 | \$0.00 | \$18,201.77 |
| A | 8210-117923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149.55 | \$0.00 | \$149.55 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18121- 35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,885.90 | \$0.00 | \$5,885.90 |
| A | 8210-117923- 2CECYT-C18121- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,496.40 | \$0.00 | \$3,496.40 |
| A | 8210-117923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,509.99 | \$0.00 | \$3,509.99 |
| A | 8210-117923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,421,752.31 | \$0.00 | \$2,421,752.31 |
| A | 8210-117923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,459.38 | \$0.00 | \$105,459.38 |
| A | 8210-117923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,745.20 | \$0.00 | \$3,745.20 |
| A | 8210-117923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$141,875.24 | \$0.00 | \$141,875.24 |
| A | 8210-117923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,486.03 | \$0.00 | \$3,486.03 |
| A | 8210-117923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,968.52 | \$0.00 | \$37,968.52 |
| A | 8210-117923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,100.40 | \$0.00 | \$50,100.40 |
| A | 8210-117923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,799.49 | \$0.00 | \$8,799.49 |
| A | 8210-117923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,947.02 | \$0.00 | \$7,947.02 |
| A | 8210-117923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$229,451.39 | \$0.00 | \$229,451.39 |
| A | 8210-117923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,509.95 | \$0.00 | \$8,509.95 |
| A | 8210-117923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,102.35 | \$0.00 | \$18,102.35 |
| A | 8210-117923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,510.97 | \$0.00 | \$39,510.97 |
| A | 8210-117923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,259.26 | \$0.00 | \$1,259.26 |
| A | 8210-117923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,747.33 | \$0.00 | \$31,747.33 |
| A | 8210-117923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,505.95 | \$0.00 | \$7,505.95 |
| A | 8210-117923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,509.63 | \$0.00 | \$43,509.63 |
| A | 8210-117923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,153.62 | \$0.00 | \$32,153.62 |
| A | 8210-117923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,801.97 | \$0.00 | \$20,801.97 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.88 | \$0.00 | \$2,300.88 |
| A | 8210-117923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$509.56 | \$0.00 | \$509.56 |
| A | 8210-117923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,451.95 | \$0.00 | \$1,451.95 |
| A | 8210-117923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301.91 | \$0.00 | \$301.91 |
| A | 8210-117923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,055.01 | \$0.00 | \$6,055.01 |
| A | 8210-117923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$174.94 | \$0.00 | \$174.94 |
| A | 8210-117923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,829.54 | \$0.00 | \$5,829.54 |
| A | 8210-117923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,095.13 | \$0.00 | \$14,095.13 |
| A | 8210-117923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$498.36 | \$0.00 | \$498.36 |
| A | 8210-117923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,567.54 | \$0.00 | \$6,567.54 |
| A | 8210-117923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-117923- 2CECYT-C18124- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,186.58 | \$0.00 | \$2,186.58 |
| A | 8210-117923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,423.75 | \$0.00 | \$11,423.75 |
| A | 8210-117923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,778.65 | \$0.00 | \$1,778.65 |
| A | 8210-117923- 2CECYT-C18124- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,474.46 | \$0.00 | \$3,474.46 |
| A | 8210-117923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,339.99 | \$0.00 | \$2,339.99 |
| A | 8210-117923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$133.88 | \$0.00 | \$133.88 |
| A | 8210-117923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$2,927.76 | \$0.00 | \$2,927.76 |
| A | 8210-117923- 2CECYT-C18124- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 8210-117923- 2CECYT-C18124- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$955.12 | \$0.00 | \$955.12 |
| A | 8210-117923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,535,884.56 | \$0.00 | \$1,535,884.56 |
| A | 8210-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,535,884.56 | \$0.00 | \$1,535,884.56 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,363.17 | \$0.00 | \$130,363.17 |
| A | 8210-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,489.40 | \$0.00 | \$2,489.40 |
| A | 8210-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$109,647.34 | \$0.00 | \$109,647.34 |
| A | 8210-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,191.84 | \$0.00 | \$3,191.84 |
| A | 8210-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,128.45 | \$0.00 | \$23,128.45 |
| A | 8210-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,546.34 | \$0.00 | \$39,546.34 |
| A | 8210-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,103.34 | \$0.00 | \$1,103.34 |
| A | 8210-117923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,544.42 | \$0.00 | \$4,544.42 |
| A | 8210-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$157,531.25 | \$0.00 | \$157,531.25 |
| A | 8210-117923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,393.88 | \$0.00 | \$4,393.88 |
| A | 8210-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,013.68 | \$0.00 | \$9,013.68 |
| A | 8210-117923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,136.12 | \$0.00 | \$22,136.12 |
| A | 8210-117923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,689.84 | \$0.00 | \$35,689.84 |
| A | 8210-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,231.75 | \$0.00 | \$35,231.75 |
| A | 8210-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,067.45 | \$0.00 | \$28,067.45 |
| A | 8210-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,805.32 | \$0.00 | \$16,805.32 |
| A | 8210-117923- 2CECYT-C23116- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.10 | \$0.00 | \$5.10 |
| A | 8210-117923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$210.27 | \$0.00 | \$210.27 |
| A | 8210-117923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 |
| A | 8210-117923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 |
| A | 8210-117923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,700.29 | \$0.00 | \$3,700.29 |
| A | 8210-117923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$238.25 | \$0.00 | \$238.25 |
| A | 8210-117923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,150.00 | \$0.00 | \$5,150.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-117923- 2CECYT-C23116- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6.82 | \$0.00 | \$6.82 |
| A | 8210-117923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,144.94 | \$0.00 | \$7,144.94 |
| A | 8210-117923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,855.95 | \$0.00 | \$5,855.95 |
| A | 8210-117923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,644.79 | \$0.00 | \$3,644.79 |
| A | 8210-117923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$364.66 | \$0.00 | \$364.66 |
| A | 8210-117923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211.16 | \$0.00 | \$211.16 |
| A | 8210-117923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$490.80 | \$0.00 | \$490.80 |
| A | 8210-117923- 2CECYT-C23116- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$290.30 | \$0.00 | \$290.30 |
| A | 8210-117923- 2CECYT-C23116- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$547.85 | \$0.00 | \$547.85 |
| A | 8210-117923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,330.78 | \$0.00 | \$1,330.78 |
| A | 8210-117923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-117923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,713,965.96 | \$0.00 | \$1,713,965.96 |
| A | 8210-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,364.72 | \$0.00 | \$164,364.72 |
| A | 8210-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,634.15 | \$0.00 | \$1,634.15 |
| A | 8210-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,903.42 | \$0.00 | \$110,903.42 |
| A | 8210-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,571.67 | \$0.00 | \$2,571.67 |
| A | 8210-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,347.17 | \$0.00 | \$21,347.17 |
| A | 8210-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,916.64 | \$0.00 | \$50,916.64 |
| A | 8210-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,848.39 | \$0.00 | \$3,848.39 |
| A | 8210-117923- 2CECYT-C24110- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,114.27 | \$0.00 | \$2,114.27 |
| A | 8210-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169,660.04 | \$0.00 | \$169,660.04 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C24110- 174004 | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,338.64 | \$0.00 | \$3,338.64 |
| A | 8210-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,259.02 | \$0.00 | \$10,259.02 |
| A | 8210-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,764.05 | \$0.00 | \$18,764.05 |
| A | 8210-117923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,804.31 | \$0.00 | \$43,804.31 |
| A | 8210-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,083.77 | \$0.00 | \$40,083.77 |
| A | 8210-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,561.84 | \$0.00 | \$33,561.84 |
| A | 8210-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,252.26 | \$0.00 | \$20,252.26 |
| A | 8210-117923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,725.74 | \$0.00 | \$1,725.74 |
| A | 8210-117923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$683.93 | \$0.00 | \$683.93 |
| A | 8210-117923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,292.97 | \$0.00 | \$2,292.97 |
| A | 8210-117923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,700.20 | \$0.00 | \$6,700.20 |
| A | 8210-117923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,564.65 | \$0.00 | \$1,564.65 |
| A | 8210-117923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,615.26 | \$0.00 | \$16,615.26 |
| A | 8210-117923- 2CECYT-C24110- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$204.67 | \$0.00 | \$204.67 |
| A | 8210-117923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,621.51 | \$0.00 | \$11,621.51 |
| A | 8210-117923- 2CECYT-C24110- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,013.53 | \$0.00 | \$2,013.53 |
| A | 8210-117923- 2CECYT-C24110- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 8210-117923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-117923- 2CECYT-C24110- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$762.97 | \$0.00 | \$762.97 |
| A | 8210-117923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,181.52 | \$0.00 | \$33,181.52 |
| A | 8210-117923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$914.48 | \$0.00 | \$914.48 |
| A | 8210-117923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,565.22 | \$0.00 | \$7,565.22 |
| A | 8210-117923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$503.89 | \$0.00 | \$503.89 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C24110- 35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$539.04 | \$0.00 | \$539.04 |
| A | 8210-117923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$518.34 | \$0.00 | \$518.34 |
| A | 8210-117923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$438.20 | \$0.00 | \$438.20 |
| A | 8210-117923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$163.88 | \$0.00 | \$163.88 |
| A | 8210-117923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,047,716.75 | \$0.00 | \$3,047,716.75 |
| A | 8210-117923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$560,726.67 | \$0.00 | \$560,726.67 |
| A | 8210-117923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,080.77 | \$0.00 | \$5,080.77 |
| A | 8210-117923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$193,540.42 | \$0.00 | \$193,540.42 |
| A | 8210-117923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.98 | \$0.00 | \$10.98 |
| A | 8210-117923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,599.47 | \$0.00 | \$9,599.47 |
| A | 8210-117923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,386.82 | \$0.00 | \$3,386.82 |
| A | 8210-117923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,485.96 | \$0.00 | \$10,485.96 |
| A | 8210-117923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,635.59 | \$0.00 | \$53,635.59 |
| A | 8210-117923- 2CECYT-C27104- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$148,682.47 | \$0.00 | \$148,682.47 |
| A | 8210-117923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,827.80 | \$0.00 | \$6,827.80 |
| A | 8210-117923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,905.71 | \$0.00 | \$11,905.71 |
| A | 8210-117923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$202,653.37 | \$0.00 | \$202,653.37 |
| A | 8210-117923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$676.57 | \$0.00 | \$676.57 |
| A | 8210-117923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,505.41 | \$0.00 | \$17,505.41 |
| A | 8210-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,632.55 | \$0.00 | \$29,632.55 |
| A | 8210-117923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$79,093.50 | \$0.00 | \$79,093.50 |
| A | 8210-117923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,445.11 | \$0.00 | \$26,445.11 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,265.28 | \$0.00 | \$75,265.28 |
| A | 8210-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,819.49 | \$0.00 | \$63,819.49 |
| A | 8210-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,291.63 | \$0.00 | \$38,291.63 |
| A | 8210-117923- 2CECYT-C27104- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,747.45 | \$0.00 | \$9,747.45 |
| A | 8210-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,233.77 | \$0.00 | \$1,233.77 |
| A | 8210-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$174.83 | \$0.00 | \$174.83 |
| A | 8210-117923- 2CECYT-C27104- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,582.76 | \$0.00 | \$1,582.76 |
| A | 8210-117923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,379.26 | \$0.00 | \$1,379.26 |
| A | 8210-117923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,579.21 | \$0.00 | \$5,579.21 |
| A | 8210-117923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$670.37 | \$0.00 | \$670.37 |
| A | 8210-117923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-117923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-117923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,785.50 | \$0.00 | \$8,785.50 |
| A | 8210-117923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,912.65 | \$0.00 | \$6,912.65 |
| A | 8210-117923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,551.08 | \$0.00 | \$9,551.08 |
| A | 8210-117923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,980.16 | \$0.00 | \$1,980.16 |
| A | 8210-117923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,049.57 | \$0.00 | \$9,049.57 |
| A | 8210-117923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,137.22 | \$0.00 | \$1,137.22 |
| A | 8210-117923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$229.90 | \$0.00 | \$229.90 |
| A | 8210-117923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,925.98 | \$0.00 | \$3,925.98 |
| A | 8210-117923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,136.79 | \$0.00 | \$1,136.79 |
| A | 8210-117923- 2CECYT-C27104- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,193.89 | \$0.00 | \$1,193.89 |
| A | 8210-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,683,847.90 | \$0.00 | \$1,683,847.90 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,217.05 | \$0.00 | \$97,217.05 |
| A | 8210-117923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,889.31 | \$0.00 | \$10,889.31 |
| A | 8210-117923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,535.81 | \$0.00 | \$116,535.81 |
| A | 8210-117923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,219.32 | \$0.00 | \$1,219.32 |
| A | 8210-117923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,889.07 | \$0.00 | \$4,889.07 |
| A | 8210-117923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,997.12 | \$0.00 | \$1,997.12 |
| A | 8210-117923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,302.34 | \$0.00 | \$6,302.34 |
| A | 8210-117923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,098.37 | \$0.00 | \$8,098.37 |
| A | 8210-117923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,925.12 | \$0.00 | \$120,925.12 |
| A | 8210-117923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$652.68 | \$0.00 | \$652.68 |
| A | 8210-117923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,858.19 | \$0.00 | \$7,858.19 |
| A | 8210-117923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,225.80 | \$0.00 | \$17,225.80 |
| A | 8210-117923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,249.93 | \$0.00 | \$1,249.93 |
| A | 8210-117923- 2CECYT-C27117- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,679.56 | \$0.00 | \$24,679.56 |
| A | 8210-117923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,484.89 | \$0.00 | \$34,484.89 |
| A | 8210-117923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,756.40 | \$0.00 | \$26,756.40 |
| A | 8210-117923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,053.84 | \$0.00 | \$16,053.84 |
| A | 8210-117923- 2CECYT-C27117- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,928.29 | \$0.00 | \$10,928.29 |
| A | 8210-117923- 2CECYT-C27117-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,304.17 | \$0.00 | \$1,304.17 |
| A | 8210-117923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$413.60 | \$0.00 | \$413.60 |
| A | 8210-117923- 2CECYT-C27117- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$395.05 | \$0.00 | \$395.05 |
| A | 8210-117923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$976.60 | \$0.00 | \$976.60 |
| A | 8210-117923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,408.08 | \$0.00 | \$8,408.08 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,271.43 | \$0.00 | \$1,271.43 |
| A | 8210-117923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99.44 | \$0.00 | \$99.44 |
| A | 8210-117923- 2CECYT-C27117- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107.59 | \$0.00 | \$107.59 |
| A | 8210-117923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,876.37 | \$0.00 | \$4,876.37 |
| A | 8210-117923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,996.65 | \$0.00 | \$17,996.65 |
| A | 8210-117923- 2CECYT-C27117- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.56 | \$0.00 | \$170.56 |
| A | 8210-117923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,479.57 | \$0.00 | \$9,479.57 |
| A | 8210-117923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,990.44 | \$0.00 | \$4,990.44 |
| A | 8210-117923- 2CECYT-C27117- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48.74 | \$0.00 | \$48.74 |
| A | 8210-117923- 2CECYT-C27117- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$263.42 | \$0.00 | \$263.42 |
| A | 8210-117923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.39 | \$0.00 | \$11.39 |
| A | 8210-117923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,025.29 | \$0.00 | \$1,025.29 |
| A | 8210-117923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-117923- 2CECYT-C27117- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$665.71 | \$0.00 | \$665.71 |
| A | 8210-117923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,499,706.19 | \$0.00 | \$3,499,706.19 |
| A | 8210-117923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$595,195.95 | \$0.00 | \$595,195.95 |
| A | 8210-117923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,015.34 | \$0.00 | \$3,015.34 |
| A | 8210-117923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$262,292.87 | \$0.00 | \$262,292.87 |
| A | 8210-117923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,978.95 | \$0.00 | \$8,978.95 |
| A | 8210-117923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,090.50 | \$0.00 | \$46,090.50 |
| A | 8210-117923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,211.21 | \$0.00 | \$78,211.21 |
| A | 8210-117923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,128.25 | \$0.00 | \$13,128.25 |
| A | 8210-117923- 2CECYT-C30102- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,450.72 | \$0.00 | \$36,450.72 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,401.53 | \$0.00 | \$27,401.53 |
| A | 8210-117923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,019.06 | \$0.00 | \$14,019.06 |
| A | 8210-117923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$292,940.29 | \$0.00 | \$292,940.29 |
| A | 8210-117923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$791.16 | \$0.00 | \$791.16 |
| A | 8210-117923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,017.67 | \$0.00 | \$30,017.67 |
| A | 8210-117923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,296.75 | \$0.00 | \$45,296.75 |
| A | 8210-117923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-117923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,951.50 | \$0.00 | \$103,951.50 |
| A | 8210-117923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,889.45 | \$0.00 | \$28,889.45 |
| A | 8210-117923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,864.56 | \$0.00 | \$105,864.56 |
| A | 8210-117923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,908.33 | \$0.00 | \$77,908.33 |
| A | 8210-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,929.38 | \$0.00 | \$8,929.38 |
| A | 8210-117923- 2CECYT-C30102-SERVICIO G. Corriente | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL | \$0.00 | \$0.00 | \$0.00 | \$24,564.76 | \$0.00 | \$24,564.76 |
| A | 8210-117923- 2CECYT-C30102-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$878.80 | \$0.00 | \$878.80 |
| A | 8210-117923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,102.31 | \$0.00 | \$1,102.31 |
| A | 8210-117923- 2CECYT-C30102- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,641.13 | \$0.00 | \$10,641.13 |
| A | 8210-117923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$508.93 | \$0.00 | \$508.93 |
| A | 8210-117923- 2CECYT-C30102-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$0.00 | \$221.02 | \$0.00 | \$221.02 |
| A | 8210-117923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,934.90 | \$0.00 | \$7,934.90 |
| A | 8210-117923- 2CECYT-C30102-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$0.00 | \$5,111.78 | \$0.00 | \$5,111.78 |
| A | 8210-117923- 2CECYT-C30102-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$0.00 | \$20,463.35 | \$0.00 | \$20,463.35 |
| A | 8210-117923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,799.15 | \$0.00 | \$9,799.15 |
| A | 8210-117923- 2CECYT-C30102- 29101-1 | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$495.12 | \$0.00 | \$495.12 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,513.09 | \$0.00 | \$5,513.09 |
| A | 8210-117923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,932.47 | \$0.00 | \$56,932.47 |
| A | 8210-117923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,499.42 | \$0.00 | \$29,499.42 |
| A | 8210-117923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$592.95 | \$0.00 | \$592.95 |
| A | 8210-117923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$573.28 | \$0.00 | \$573.28 |
| A | 8210-117923- 2CECYT-C30102- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,936.59 | \$0.00 | \$28,936.59 |
| A | 8210-117923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$17,103.58 | \$0.00 | \$17,103.58 |
| A | 8210-117923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,450.16 | \$0.00 | \$8,450.16 |
| A | 8210-117923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91.10 | \$0.00 | \$91.10 |
| A | 8210-117923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116.61 | \$0.00 | \$116.61 |
| A | 8210-117923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,018,062.65 | \$0.00 | \$4,018,062.65 |
| A | 8210-117923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280,361.70 | \$0.00 | \$280,361.70 |
| A | 8210-117923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,921.38 | \$0.00 | \$10,921.38 |
| A | 8210-117923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257,249.55 | \$0.00 | \$257,249.55 |
| A | 8210-117923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$308.53 | \$0.00 | \$308.53 |
| A | 8210-117923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,887.52 | \$0.00 | \$9,887.52 |
| A | 8210-117923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,884.12 | \$0.00 | \$5,884.12 |
| A | 8210-117923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,233.10 | \$0.00 | \$13,233.10 |
| A | 8210-117923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,264.98 | \$0.00 | \$18,264.98 |
| A | 8210-117923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,176.02 | \$0.00 | \$3,176.02 |
| A | 8210-117923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,915.10 | \$0.00 | \$2,915.10 |
| A | 8210-117923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$276,340.89 | \$0.00 | \$276,340.89 |
| A | 8210-117923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,182.82 | \$0.00 | \$1,182.82 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,259.81 | \$0.00 | \$21,259.81 |
| A | 8210-117923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,576.72 | \$0.00 | \$51,576.72 |
| A | 8210-117923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,307.16 | \$0.00 | \$27,307.16 |
| A | 8210-117923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,801.33 | \$0.00 | \$68,801.33 |
| A | 8210-117923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,282.23 | \$0.00 | \$13,282.23 |
| A | 8210-117923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,350.32 | \$0.00 | \$13,350.32 |
| A | 8210-117923- 2CECYT-C36107- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,362.18 | \$0.00 | \$7,362.18 |
| A | 8210-117923- 2CECYT-C36107- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,634.98 | \$0.00 | \$20,634.98 |
| A | 8210-117923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,289.63 | \$0.00 | \$2,289.63 |
| A | 8210-117923- 2CECYT-C36107- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,039.27 | \$0.00 | \$1,039.27 |
| A | 8210-117923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,641.52 | \$0.00 | \$5,641.52 |
| A | 8210-117923- 2CECYT-C36107- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,248.10 | \$0.00 | \$8,248.10 |
| A | 8210-117923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,368.75 | \$0.00 | \$9,368.75 |
| A | 8210-117923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$286.75 | \$0.00 | \$286.75 |
| A | 8210-117923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,033.98 | \$0.00 | \$2,033.98 |
| A | 8210-117923- 2CECYT-C36107- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$420.44 | \$0.00 | \$420.44 |
| A | 8210-117923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,147.22 | \$0.00 | \$11,147.22 |
| A | 8210-117923- 2CECYT-C36107- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$276.53 | \$0.00 | \$276.53 |
| A | 8210-117923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,968.78 | \$0.00 | \$12,968.78 |
| A | 8210-117923- 2CECYT-C36107- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,662.56 | \$0.00 | \$8,662.56 |
| A | 8210-117923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,115.73 | \$0.00 | \$1,115.73 |
| A | 8210-117923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$176.03 | \$0.00 | \$176.03 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36107- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923- 2CECYT-C36107- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,633.39 | \$0.00 | \$2,633.39 |
| A | 8210-117923- 2CECYT-C36107- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,220.09 | \$0.00 | \$8,220.09 |
| A | 8210-117923- 2CECYT-C36107- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$264.12 | \$0.00 | \$264.12 |
| A | 8210-117923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$265.10 | \$0.00 | \$265.10 |
| A | 8210-117923- 2CECYT-C36107- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120.02 | \$0.00 | \$120.02 |
| A | 8210-117923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| A | 8210-117923- 2CECYT-C36107- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$630.00 |
| A | 8210-117923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,587,977.44 | \$0.00 | \$3,587,977.44 |
| A | 8210-117923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,891.36 | \$0.00 | \$200,891.36 |
| A | 8210-117923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,201.94 | \$0.00 | \$27,201.94 |
| A | 8210-117923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$198,814.33 | \$0.00 | \$198,814.33 |
| A | 8210-117923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,104.80 | \$0.00 | \$4,104.80 |
| A | 8210-117923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,236.55 | \$0.00 | \$10,236.55 |
| A | 8210-117923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,699.61 | \$0.00 | \$4,699.61 |
| A | 8210-117923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,726.56 | \$0.00 | \$11,726.56 |
| A | 8210-117923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,023.06 | \$0.00 | \$34,023.06 |
| A | 8210-117923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,338.03 | \$0.00 | \$8,338.03 |
| A | 8210-117923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,269.42 | \$0.00 | \$8,269.42 |
| A | 8210-117923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234,364.45 | \$0.00 | \$234,364.45 |
| A | 8210-117923- 2CECYT-C36109- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,733.33 | \$0.00 | \$4,733.33 |
| A | 8210-117923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,411.87 | \$0.00 | \$10,411.87 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,189.11 | \$0.00 | \$40,189.11 |
| A | 8210-117923- 2CECYT-C36109- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,128.50 | \$0.00 | \$2,128.50 |
| A | 8210-117923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,213.59 | \$0.00 | \$33,213.59 |
| A | 8210-117923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,668.74 | \$0.00 | \$9,668.74 |
| A | 8210-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,426.11 | \$0.00 | \$45,426.11 |
| A | 8210-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,378.22 | \$0.00 | \$15,378.22 |
| A | 8210-117923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,148.63 | \$0.00 | \$12,148.63 |
| A | 8210-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,778.54 | \$0.00 | \$1,778.54 |
| A | 8210-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$949.26 | \$0.00 | \$949.26 |
| A | 8210-117923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 8210-117923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,341.52 | \$0.00 | \$3,341.52 |
| A | 8210-117923- 2CECYT-C36109- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.76 | \$0.00 | \$230.76 |
| A | 8210-117923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,932.95 | \$0.00 | \$11,932.95 |
| A | 8210-117923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$751.36 | \$0.00 | \$751.36 |
| A | 8210-117923- 2CECYT-C36109- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48.95 | \$0.00 | \$48.95 |
| A | 8210-117923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-117923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,019.42 | \$0.00 | \$28,019.42 |
| A | 8210-117923- 2CECYT-C36109- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,560.00 | \$0.00 | \$15,560.00 |
| A | 8210-117923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,967.63 | \$0.00 | \$2,967.63 |
| A | 8210-117923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$403.69 | \$0.00 | \$403.69 |
| A | 8210-117923- 2CECYT-C36109- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$158.29 | \$0.00 | \$158.29 |
| A | 8210-117923- 2CECYT-C36109- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47.55 | \$0.00 | \$47.55 |
| A | 8210-117923- 2CECYT-C36109- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$376.56 | \$0.00 | \$376.56 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36109- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92.02 | \$0.00 | \$92.02 |
| A | 8210-117923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,698.82 | \$0.00 | \$25,698.82 |
| A | 8210-117923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$445.13 | \$0.00 | \$445.13 |
| A | 8210-117923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,602.82 | \$0.00 | \$29,602.82 |
| A | 8210-117923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$213.38 | \$0.00 | \$213.38 |
| A | 8210-117923- 2CECYT-C36109- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,681.59 | \$0.00 | \$4,681.59 |
| A | 8210-117923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,606.17 | \$0.00 | \$3,606.17 |
| A | 8210-117923- 2CECYT-C36109- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,708.07 | \$0.00 | \$9,708.07 |
| A | 8210-117923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,838.83 | \$0.00 | \$1,838.83 |
| A | 8210-117923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.09 | \$0.00 | \$82.09 |
| A | 8210-117923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$630.00 |
| A | 8210-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,287,454.06 | \$0.00 | \$5,287,454.06 |
| A | 8210-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240,527.75 | \$0.00 | \$240,527.75 |
| A | 8210-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,167.05 | \$0.00 | \$13,167.05 |
| A | 8210-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$283,191.05 | \$0.00 | \$283,191.05 |
| A | 8210-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26.95 | \$0.00 | \$26.95 |
| A | 8210-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,816.74 | \$0.00 | \$8,816.74 |
| A | 8210-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,141.03 | \$0.00 | \$8,141.03 |
| A | 8210-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,277.73 | \$0.00 | \$18,277.73 |
| A | 8210-117923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$246,207.71 | \$0.00 | \$246,207.71 |
| A | 8210-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,056.74 | \$0.00 | \$3,056.74 |
| A | 8210-117923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,532.74 | \$0.00 | \$9,532.74 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$359,858.17 | \$0.00 | \$359,858.17 |
| A | 8210-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,226.56 | \$0.00 | \$4,226.56 |
| A | 8210-117923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,872.69 | \$0.00 | \$29,872.69 |
| A | 8210-117923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,523.94 | \$0.00 | \$78,523.94 |
| A | 8210-117923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,810.52 | \$0.00 | \$4,810.52 |
| A | 8210-117923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,261.96 | \$0.00 | \$22,261.96 |
| A | 8210-117923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,229.21 | \$0.00 | \$4,229.21 |
| A | 8210-117923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,709.54 | \$0.00 | \$90,709.54 |
| A | 8210-117923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,350.55 | \$0.00 | \$10,350.55 |
| A | 8210-117923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,301.43 | \$0.00 | \$13,301.43 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,804.49 | \$0.00 | \$1,804.49 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 | \$345.00 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$998.63 | \$0.00 | \$998.63 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,059.34 | \$0.00 | \$7,059.34 |
| A | 8210-117923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$440.71 | \$0.00 | \$440.71 |
| A | 8210-117923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,562.75 | \$0.00 | \$2,562.75 |
| A | 8210-117923- 2CECYT-C36111- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,640.84 | \$0.00 | \$4,640.84 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,577.61 | \$0.00 | \$1,577.61 |
| A | 8210-117923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,906.95 | \$0.00 | \$21,906.95 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$136.65 | \$0.00 | \$136.65 |
| A | 8210-117923- 2CECYT-C36111- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-117923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,337.92 | \$0.00 | \$6,337.92 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36111- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$985.82 | \$0.00 | \$985.82 |
| A | 8210-117923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$883.62 | \$0.00 | \$883.62 |
| A | 8210-117923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,782.89 | \$0.00 | \$43,782.89 |
| A | 8210-117923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$181.89 | \$0.00 | \$181.89 |
| A | 8210-117923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,823.87 | \$0.00 | \$3,823.87 |
| A | 8210-117923- 2CECYT-C36111- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$674.16 | \$0.00 | \$674.16 |
| A | 8210-117923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-117923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,182.70 | \$0.00 | \$5,182.70 |
| A | 8210-117923- 2CECYT-C36111- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,443.55 | \$0.00 | \$4,443.55 |
| A | 8210-117923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,283,289.40 | \$0.00 | \$3,283,289.40 |
| A | 8210-117923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$191,165.13 | \$0.00 | \$191,165.13 |
| A | 8210-117923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,026.95 | \$0.00 | \$10,026.95 |
| A | 8210-117923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$221,744.99 | \$0.00 | \$221,744.99 |
| A | 8210-117923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$205.85 | \$0.00 | \$205.85 |
| A | 8210-117923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,226.34 | \$0.00 | \$7,226.34 |
| A | 8210-117923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,803.56 | \$0.00 | \$5,803.56 |
| A | 8210-117923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,223.33 | \$0.00 | \$13,223.33 |
| A | 8210-117923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,845.78 | \$0.00 | \$12,845.78 |
| A | 8210-117923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,125.10 | \$0.00 | \$2,125.10 |
| A | 8210-117923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,348.64 | \$0.00 | \$4,348.64 |
| A | 8210-117923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257,888.55 | \$0.00 | \$257,888.55 |
| A | 8210-117923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,354.56 | \$0.00 | \$7,354.56 |
| A | 8210-117923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,078.35 | \$0.00 | \$19,078.35 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,399.85 | \$0.00 | \$50,399.85 |
| A | 8210-117923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,232.86 | \$0.00 | \$1,232.86 |
| A | 8210-117923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,062.09 | \$0.00 | \$28,062.09 |
| A | 8210-117923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,277.95 | \$0.00 | \$67,277.95 |
| A | 8210-117923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,922.40 | \$0.00 | \$23,922.40 |
| A | 8210-117923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,201.07 | \$0.00 | \$10,201.07 |
| A | 8210-117923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,657.95 | \$0.00 | \$3,657.95 |
| A | 8210-117923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,018.29 | \$0.00 | \$1,018.29 |
| A | 8210-117923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,274.61 | \$0.00 | \$3,274.61 |
| A | 8210-117923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,751.02 | \$0.00 | \$17,751.02 |
| A | 8210-117923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101.53 | \$0.00 | \$101.53 |
| A | 8210-117923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,906.93 | \$0.00 | \$1,906.93 |
| A | 8210-117923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,992.43 | \$0.00 | \$4,992.43 |
| A | 8210-117923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,442.55 | \$0.00 | \$7,442.55 |
| A | 8210-117923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,303.88 | \$0.00 | \$18,303.88 |
| A | 8210-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,749.50 | \$0.00 | \$5,749.50 |
| A | 8210-117923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,076.45 | \$0.00 | \$11,076.45 |
| A | 8210-117923- 2CECYT-C36114- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-117923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57.48 | \$0.00 | \$57.48 |
| A | 8210-117923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,505.35 | \$0.00 | \$2,505.35 |
| A | 8210-117923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$271.89 | \$0.00 | \$271.89 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Utr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,582.89 | \$0.00 | \$45,582.89 |
| A | 8210-117923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.45 | \$0.00 | \$170.45 |
| A | 8210-117923- 2CECYT-C36114- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,757.72 | \$0.00 | \$3,757.72 |
| A | 8210-117923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,127.18 | \$0.00 | \$14,127.18 |
| A | 8210-117923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,403.40 | \$0.00 | \$1,403.40 |
| A | 8210-117923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,240.58 | \$0.00 | \$5,240.58 |
| A | 8210-117923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,558.35 | \$0.00 | \$2,558.35 |
| A | 8210-117923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132.55 | \$0.00 | \$132.55 |
| A | 8210-117923- 2CECYT-C36114- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,243.60 | \$0.00 | \$18,243.60 |
| A | 8210-117923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,497,389.56 | \$0.00 | \$4,497,389.56 |
| A | 8210-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$165,493.71 | \$0.00 | \$165,493.71 |
| A | 8210-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,894.47 | \$0.00 | \$26,894.47 |
| A | 8210-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$263,498.45 | \$0.00 | \$263,498.45 |
| A | 8210-117923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,008.04 | \$0.00 | \$2,008.04 |
| A | 8210-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,934.88 | \$0.00 | \$7,934.88 |
| A | 8210-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,329.17 | \$0.00 | \$8,329.17 |
| A | 8210-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,219.19 | \$0.00 | \$17,219.19 |
| A | 8210-117923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,643.30 | \$0.00 | \$70,643.30 |
| A | 8210-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,146.32 | \$0.00 | \$2,146.32 |
| A | 8210-117923- 2CECYT-C36122- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,670.33 | \$0.00 | \$1,670.33 |
| A | 8210-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$371,894.63 | \$0.00 | \$371,894.63 |
| A | 8210-117923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,757.65 | \$0.00 | \$5,757.65 |
| A | 8210-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,458.73 | \$0.00 | \$24,458.73 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,898.54 | \$0.00 | \$77,898.54 |
| A | 8210-117923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,066.51 | \$0.00 | \$39,066.51 |
| A | 8210-117923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,103.10 | \$0.00 | \$82,103.10 |
| A | 8210-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,860.70 | \$0.00 | \$67,860.70 |
| A | 8210-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,853.53 | \$0.00 | \$10,853.53 |
| A | 8210-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$4,004.59 | \$0.00 | \$4,004.59 |
| A | 8210-117923- 2CECYT-C36122- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29.52 | \$0.00 | \$29.52 |
| A | 8210-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$0.00 | \$1,500.90 | \$0.00 | \$1,500.90 |
| A | 8210-117923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,797.00 | \$0.00 | \$4,797.00 |
| A | 8210-117923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,418.29 | \$0.00 | \$7,418.29 |
| A | 8210-117923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$173.48 | \$0.00 | \$173.48 |
| A | 8210-117923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,814.79 | \$0.00 | \$5,814.79 |
| A | 8210-117923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$646.27 | \$0.00 | \$646.27 |
| A | 8210-117923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$695.87 | \$0.00 | \$695.87 |
| A | 8210-117923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$0.00 | \$10,720.92 | \$0.00 | \$10,720.92 |
| A | 8210-117923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$0.00 | \$1,015.97 | \$0.00 | \$1,015.97 |
| A | 8210-117923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,676.09 | \$0.00 | \$5,676.09 |
| A | 8210-117923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,674.45 | \$0.00 | \$6,674.45 |
| A | 8210-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,049.09 | \$0.00 | \$1,049.09 |
| A | 8210-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO | \$0.00 | \$0.00 | \$0.00 | \$4,159.01 | \$0.00 | \$4,159.01 |
| A | 8210-117923- 2CECYT-C36122- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,387.79 | \$0.00 | \$2,387.79 |
| A | 8210-117923- 2CECYT-C36122- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES | \$0.00 | \$0.00 | \$0.00 | \$636.05 | \$0.00 | \$636.05 |
| A | 8210-117923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,809.91 | \$0.00 | \$1,809.91 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,495.88 | \$0.00 | \$1,495.88 |
| A | 8210-117923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,082.89 | \$0.00 | \$45,082.89 |
| A | 8210-117923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$199.30 | \$0.00 | \$199.30 |
| A | 8210-117923- 2CECYT-C36122- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,030.22 | \$0.00 | \$5,030.22 |
| A | 8210-117923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,341.82 | \$0.00 | \$5,341.82 |
| A | 8210-117923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| A | 8210-117923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,710.71 | \$0.00 | \$2,710.71 |
| A | 8210-117923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$298.46 | \$0.00 | \$298.46 |
| A | 8210-117923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$381.00 | \$0.00 | \$381.00 |
| A | 8210-117923- 2CECYT-C36122- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$533.84 | \$0.00 | \$533.84 |
| A | 8210-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,589,706.55 | \$0.00 | \$4,589,706.55 |
| A | 8210-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138,657.97 | \$0.00 | \$138,657.97 |
| A | 8210-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,667.53 | \$0.00 | \$22,667.53 |
| A | 8210-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$127,605.36 | \$0.00 | \$127,605.36 |
| A | 8210-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,181.42 | \$0.00 | \$1,181.42 |
| A | 8210-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,893.29 | \$0.00 | \$4,893.29 |
| A | 8210-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,027.35 | \$0.00 | \$9,027.35 |
| A | 8210-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,732.05 | \$0.00 | \$16,732.05 |
| A | 8210-117923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,284.90 | \$0.00 | \$14,284.90 |
| A | 8210-117923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,113.84 | \$0.00 | \$1,113.84 |
| A | 8210-117923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,082.44 | \$0.00 | \$2,082.44 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$354,109.46 | \$0.00 | \$354,109.46 |
| A | 8210-117923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,592.51 | \$0.00 | \$7,592.51 |
| A | 8210-117923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,342.08 | \$0.00 | \$25,342.08 |
| A | 8210-117923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,558.42 | \$0.00 | \$83,558.42 |
| A | 8210-117923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,123.07 | \$0.00 | \$3,123.07 |
| A | 8210-117923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,676.56 | \$0.00 | \$37,676.56 |
| A | 8210-117923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,979.50 | \$0.00 | \$1,979.50 |
| A | 8210-117923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,130.74 | \$0.00 | \$55,130.74 |
| A | 8210-117923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,572.65 | \$0.00 | \$12,572.65 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$930.35 | \$0.00 | \$930.35 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.63 | \$0.00 | \$2,000.63 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$890.00 | \$0.00 | \$890.00 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,031.83 | \$0.00 | \$1,031.83 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.28 | \$0.00 | \$85.28 |
| A | 8210-117923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,189.13 | \$0.00 | \$5,189.13 |
| A | 8210-117923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,672.20 | \$0.00 | \$1,672.20 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,205.48 | \$0.00 | \$1,205.48 |
| A | 8210-117923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,537.96 | \$0.00 | \$23,537.96 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196.53 | \$0.00 | \$196.53 |
| A | 8210-117923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$958.59 | \$0.00 | \$958.59 |
| A | 8210-117923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,855.37 | \$0.00 | \$3,855.37 |
| A | 8210-117923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,588.16 | \$0.00 | \$1,588.16 |
| A | 8210-117923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$444.80 | \$0.00 | \$444.80 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$429.41 | \$0.00 | \$429.41 |
| A | 8210-117923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,885.00 | \$0.00 | \$2,885.00 |
| A | 8210-117923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.65 | \$0.00 | \$150.65 |
| A | 8210-117923- 2CECYT-C36123- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$2,902.87 | \$0.00 | \$2,902.87 |
| A | 8210-117923- 2CECYT-C36123- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,585.72 | \$0.00 | \$5,585.72 |
| A | 8210-117923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,073.27 | \$0.00 | \$2,073.27 |
| A | 8210-117923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$129.71 | \$0.00 | \$129.71 |
| A | 8210-117923- 2CECYT-C36123- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$630.00 | \$0.00 | \$630.00 |
| A | 8210-117923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$921,345.81 | \$0.00 | \$921,345.81 |
| A | 8210-117923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,842.51 | \$0.00 | \$44,842.51 |
| A | 8210-117923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,260.27 | \$0.00 | \$71,260.27 |
| A | 8210-117923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,843.48 | \$0.00 | \$91,843.48 |
| A | 8210-117923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-117923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923- 2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,402.79 | \$0.00 | \$10,402.79 |
| A | 8210-117923- 2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,172.41 | \$0.00 | \$98,172.41 |
| A | 8210-117923- 2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$790.72 | \$0.00 | \$790.72 |
| A | 8210-117923- 2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,789.69 | \$0.00 | \$16,789.69 |
| A | 8210-117923- 2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,963.86 | \$0.00 | \$16,963.86 |
| A | 8210-117923- 2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,734.47 | \$0.00 | \$1,734.47 |
| A | 8210-117923- 2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,042.37 | \$0.00 | \$1,042.37 |
| A | 8210-117923- 2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923- 2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,676.51 | \$0.00 | \$4,676.51 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|-------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,088.82 | \$0.00 | \$2,088.82 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,409.56 | \$0.00 | \$2,409.56 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,036.50 | \$0.00 | \$2,036.50 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,057.60 | \$0.00 | \$1,057.60 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,269.12 | \$0.00 | \$14,269.12 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,359.91 | \$0.00 | \$2,359.91 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,318.50 | \$0.00 | \$35,318.50 |
| A | 8210-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,115.06 | \$0.00 | \$2,115.06 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.03 | \$0.00 | \$2,300.03 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,826.19 | \$0.00 | \$15,826.19 |
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.25 | \$0.00 | \$350.25 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,291.32 | \$0.00 | \$2,291.32 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,967.90 | \$0.00 | \$17,967.90 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,278.35 | \$0.00 | \$2,278.35 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,563.01 | \$0.00 | \$1,563.01 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$235.02 | \$0.00 | \$235.02 |
| A | E06226-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$248.70 | \$0.00 | \$248.70 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,607.32 | \$0.00 | \$1,607.32 |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,682.81 | \$0.00 | \$1,682.81 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,140.55 | \$0.00 | \$1,140.55 |
| A | 8210-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,094,734.40 | \$0.00 | \$1,094,734.40 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,489.24 | \$0.00 | \$80,489.24 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,324.61 | \$0.00 | \$89,324.61 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113,175.58 | \$0.00 | \$113,175.58 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,300.86 | \$0.00 | \$91,300.86 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,708.80 | \$0.00 | \$14,708.80 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,119.19 | \$0.00 | \$20,119.19 |
| A | 8210-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,350.00 | \$0.00 | \$5,350.00 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,053.58 | \$0.00 | \$23,053.58 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,159.83 | \$0.00 | \$8,159.83 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,100.93 | \$0.00 | \$5,100.93 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,093.61 | \$0.00 | \$8,093.61 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,640.58 | \$0.00 | \$3,640.58 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,139.00 | \$0.00 | \$2,139.00 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,708.98 | \$0.00 | \$6,708.98 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$319.45 | \$0.00 | \$319.45 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,570.85 | \$0.00 | \$14,570.85 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,402.12 | \$0.00 | \$5,402.12 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,170.53 | \$0.00 | \$1,170.53 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,814.14 | \$0.00 | \$29,814.14 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,128.03 | \$0.00 | \$2,128.03 |
| A | 8210-117923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26.24 | \$0.00 | \$26.24 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,895.01 | \$0.00 | \$1,895.01 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216.78 | \$0.00 | \$216.78 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,491.23 | \$0.00 | \$1,491.23 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,388.23 | \$0.00 | \$1,388.23 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,068,596.16 | \$0.00 | \$1,068,596.16 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,339.27 | \$0.00 | \$62,339.27 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,675.94 | \$0.00 | \$71,675.94 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,533.17 | \$0.00 | \$111,533.17 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$355.81 | \$0.00 | \$355.81 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$401.99 | \$0.00 | \$401.99 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,949.82 | \$0.00 | \$9,949.82 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,243.19 | \$0.00 | \$111,243.19 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113,814.54 | \$0.00 | \$113,814.54 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,060.83 | \$0.00 | \$22,060.83 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,630.15 | \$0.00 | \$20,630.15 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,890.41 | \$0.00 | \$5,890.41 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$227.04 | \$0.00 | \$227.04 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,119.27 | \$0.00 | \$17,119.27 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,980.01 | \$0.00 | \$2,980.01 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,006.58 | \$0.00 | \$1,006.58 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,480.86 | \$0.00 | \$3,480.86 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$960.65 | \$0.00 | \$960.65 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,339.83 | \$0.00 | \$11,339.83 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,972.04 | \$0.00 | \$1,972.04 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,993.11 | \$0.00 | \$3,993.11 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$712.20 | \$0.00 | \$712.20 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$391.34 | \$0.00 | \$391.34 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,586.29 | \$0.00 | \$1,586.29 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,784.34 | \$0.00 | \$1,784.34 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$79.87 | \$0.00 | \$79.87 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$521.16 | \$0.00 | \$521.16 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,503.11 | \$0.00 | \$2,503.11 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$781.76 | \$0.00 | \$781.76 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$998,168.64 | \$0.00 | \$998,168.64 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,752.59 | \$0.00 | \$30,752.59 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$128,299.44 | \$0.00 | \$128,299.44 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115,328.07 | \$0.00 | \$115,328.07 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 | \$2,350.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,648.75 | \$0.00 | \$24,648.75 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,026.14 | \$0.00 | \$105,026.14 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,583.14 | \$0.00 | \$112,583.14 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,662.29 | \$0.00 | \$18,662.29 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,165.78 | \$0.00 | \$16,165.78 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,095.17 | \$0.00 | \$9,095.17 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,302.93 | \$0.00 | \$1,302.93 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,318.23 | \$0.00 | \$8,318.23 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,448.89 | \$0.00 | \$5,448.89 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.51 | \$0.00 | \$514.51 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114.11 | \$0.00 | \$114.11 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,426.91 | \$0.00 | \$15,426.91 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,375.29 | \$0.00 | \$6,375.29 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |

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Fecha y 30/ene./2024

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|------|---------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,382.76 | \$0.00 | \$1,382.76 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$869.37 | \$0.00 | \$869.37 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,158.56 | \$0.00 | \$2,158.56 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,606.97 | \$0.00 | \$25,606.97 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,688.52 | \$0.00 | \$1,688.52 |
| A | 8210-117923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,615.50 | \$0.00 | \$1,615.50 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.20 | \$0.00 | \$50.20 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,537.92 | \$0.00 | \$1,537.92 |
| A | 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39.93 | \$0.00 | \$39.93 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$264.24 | \$0.00 | \$264.24 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$322.12 | \$0.00 | \$322.12 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,163,156.00 | \$0.00 | \$1,163,156.00 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,700.26 | \$0.00 | \$89,700.26 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,884.89 | \$0.00 | \$106,884.89 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$121,546.53 | \$0.00 | \$121,546.53 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$622.79 | \$0.00 | \$622.79 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$622.79 | \$0.00 | \$622.79 |
| A | 8210-117923-2EMSAD- | DEVOLUCIÓN ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15.57 | \$0.00 | \$15.57 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------------|---|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9.35 | \$0.00 | \$9.35 |
| A | 8210-117923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,024.85 | \$0.00 | \$99,024.85 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,496.44 | \$0.00 | \$108,496.44 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96,139.65 | \$0.00 | \$96,139.65 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,092.57 | \$0.00 | \$23,092.57 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,981.56 | \$0.00 | \$26,981.56 |
| A | 8210-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,473.56 | \$0.00 | \$7,473.56 |
| A | 8210-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,556.99 | \$0.00 | \$1,556.99 |
| A | 8210-117923-2EMSAD- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,679.12 | \$0.00 | \$18,679.12 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,820.28 | \$0.00 | \$2,820.28 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,369.62 | \$0.00 | \$2,369.62 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,241.27 | \$0.00 | \$1,241.27 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,558.37 | \$0.00 | \$5,558.37 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,389.96 | \$0.00 | \$45,389.96 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,029.07 | \$0.00 | \$1,029.07 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,851.07 | \$0.00 | \$2,851.07 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,417.00 | \$0.00 | \$6,417.00 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,283.66 | \$0.00 | \$1,283.66 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$198.51 | \$0.00 | \$198.51 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,241.27 | \$0.00 | \$1,241.27 |
| A | E27201-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,575.33 | \$0.00 | \$10,575.33 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,575.33 | \$0.00 | \$10,575.33 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,708.25 | \$0.00 | \$4,708.25 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,167,010.90 | \$0.00 | \$1,167,010.90 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,696.11 | \$0.00 | \$74,696.11 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$144,890.28 | \$0.00 | \$144,890.28 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,967.57 | \$0.00 | \$107,967.57 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,178.59 | \$0.00 | \$5,178.59 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,759.16 | \$0.00 | \$2,759.16 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,980.45 | \$0.00 | \$112,980.45 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,056.24 | \$0.00 | \$84,056.24 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,067.54 | \$0.00 | \$23,067.54 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,728.40 | \$0.00 | \$25,728.40 |
| A | 8210-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,428.33 | \$0.00 | \$3,428.33 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$983.44 | \$0.00 | \$983.44 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,573.95 | \$0.00 | \$9,573.95 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,743.35 | \$0.00 | \$10,743.35 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,393.16 | \$0.00 | \$22,393.16 |
| A | 8210-117923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$199.63 | \$0.00 | \$199.63 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,527.00 | \$0.00 | \$1,527.00 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,951.42 | \$0.00 | \$6,951.42 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$629.13 | \$0.00 | \$629.13 |

CHIHUAHUA

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Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,685.03 | \$0.00 | \$14,685.03 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,430.02 | \$0.00 | \$7,430.02 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$629.13 | \$0.00 | \$629.13 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250.96 | \$0.00 | \$250.96 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$152.62 | \$0.00 | \$152.62 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,286.32 | \$0.00 | \$1,286.32 |
| A | E27209-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,126.78 | \$0.00 | \$7,126.78 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,977.31 | \$0.00 | \$5,977.31 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,096,533.00 | \$0.00 | \$1,096,533.00 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,869.77 | \$0.00 | \$31,869.77 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$133,652.88 | \$0.00 | \$133,652.88 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,118.91 | \$0.00 | \$111,118.91 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$720.00 | \$0.00 | \$720.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.00 | \$0.00 | \$85.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,786.40 | \$0.00 | \$4,786.40 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,975.59 | \$0.00 | \$4,975.59 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,073.05 | \$0.00 | \$105,073.05 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,313.57 | \$0.00 | \$74,313.57 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,997.67 | \$0.00 | \$19,997.67 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,006.70 | \$0.00 | \$19,006.70 |

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,611.83 | \$0.00 | \$7,611.83 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,509.37 | \$0.00 | \$3,509.37 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,817.52 | \$0.00 | \$3,817.52 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,627.45 | \$0.00 | \$2,627.45 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,467.59 | \$0.00 | \$2,467.59 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,761.49 | \$0.00 | \$5,761.49 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,792.39 | \$0.00 | \$19,792.39 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$155.18 | \$0.00 | \$155.18 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,774.09 | \$0.00 | \$1,774.09 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,192.75 | \$0.00 | \$26,192.75 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$409.58 | \$0.00 | \$409.58 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,334.84 | \$0.00 | \$1,334.84 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$333.13 | \$0.00 | \$333.13 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$880.76 | \$0.00 | \$880.76 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$678.82 | \$0.00 | \$678.82 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$521.16 | \$0.00 | \$521.16 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,164,090.94 | \$0.00 | \$1,164,090.94 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$179,773.37 | \$0.00 | \$179,773.37 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169,583.21 | \$0.00 | \$169,583.21 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132,393.97 | \$0.00 | \$132,393.97 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|--------------|--------------|--------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,931.76 | \$0.00 | \$2,931.76 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,357.50 | \$0.00 | \$1,357.50 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,493.05 | \$0.00 | \$104,493.05 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,030.93 | \$0.00 | \$94,030.93 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,073.45 | \$0.00 | \$21,073.45 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,787.39 | \$0.00 | \$26,787.39 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,423.81 | \$0.00 | \$3,423.81 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,617.16 | \$0.00 | \$6,617.16 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$684.55 | \$0.00 | \$684.55 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,391.84 | \$0.00 | \$5,391.84 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$547.61 | \$0.00 | \$547.61 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,651.96 | \$0.00 | \$5,651.96 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,213.91 | \$0.00 | \$1,213.91 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,305.44 | \$0.00 | \$7,305.44 |
| A | 8210-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,286.28 | \$0.00 | \$6,286.28 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$771.77 | \$0.00 | \$771.77 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,228.24 | \$0.00 | \$17,228.24 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,366.22 | \$0.00 | \$2,366.22 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,338.94 | \$0.00 | \$68,338.94 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$705.02 | \$0.00 | \$705.02 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,118.08 | \$0.00 | \$1,118.08 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|----------------|--------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-117923-2EMSAD-520203-35201-1 | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,493.99 | \$0.00 | \$1,493.99 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,408.90 | \$0.00 | \$11,408.90 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,523.65 | \$0.00 | \$1,523.65 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,732.41 | \$0.00 | \$2,732.41 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,825.42 | \$0.00 | \$1,825.42 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,884.39 | \$0.00 | \$3,884.39 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,006.58 | \$0.00 | \$1,006.58 |
| A | 8210-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,707.91 | \$0.00 | \$3,707.91 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,113,024.90 | \$0.00 | \$1,113,024.90 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,069.81 | \$0.00 | \$63,069.81 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,411.58 | \$0.00 | \$89,411.58 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$125,291.53 | \$0.00 | \$125,291.53 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$529.40 | \$0.00 | \$529.40 |
| A | 8210-117923-2EMSAD- | DEVOLUCIÓN ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,214.45 | \$0.00 | \$1,214.45 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,099.23 | \$0.00 | \$1,099.23 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,141.65 | \$0.00 | \$100,141.65 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,134.08 | \$0.00 | \$59,134.08 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,173.43 | \$0.00 | \$18,173.43 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,000.34 | \$0.00 | \$16,000.34 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: e.chaconf

Rep: rptBalanzaComprobacion

| SALDO ANTERIOR | MOVIMIENTOS | SALDO ACTUAL |
|----------------|-------------|--------------|
|----------------|-------------|--------------|

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|-----------------------------------|---|--------|----------|--------|-------------|--------|-------------|
| A | 8210-117923-2EMSAD-522010-17100-1 | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,213.31 | \$0.00 | \$12,213.31 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,540.18 | \$0.00 | \$3,540.18 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,009.80 | \$0.00 | \$6,009.80 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,148.23 | \$0.00 | \$9,148.23 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73.02 | \$0.00 | \$73.02 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,451.16 | \$0.00 | \$4,451.16 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,831.41 | \$0.00 | \$1,831.41 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,926.95 | \$0.00 | \$3,926.95 |
| A | 8210-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$967.48 | \$0.00 | \$967.48 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,589.67 | \$0.00 | \$10,589.67 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,016.54 | \$0.00 | \$31,016.54 |
| A | 8210-117923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$270.37 | \$0.00 | \$270.37 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$794.03 | \$0.00 | \$794.03 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$628.44 | \$0.00 | \$628.44 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,457.82 | \$0.00 | \$12,457.82 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,673.81 | \$0.00 | \$14,673.81 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,026.80 | \$0.00 | \$1,026.80 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,745.55 | \$0.00 | \$1,745.55 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102.67 | \$0.00 | \$102.67 |
| A | 8210-117923-2EMSAD-E28210-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,543.85 | \$0.00 | \$9,543.85 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,889.58 | \$0.00 | \$9,889.58 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,539.31 | \$0.00 | \$5,539.31 |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,197.92 | \$0.00 | \$1,197.92 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,156,827.10 | \$0.00 | \$1,156,827.10 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,815.38 | \$0.00 | \$19,815.38 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149,704.32 | \$0.00 | \$149,704.32 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,394.19 | \$0.00 | \$116,394.19 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36.67 | \$0.00 | \$36.67 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,490.50 | \$0.00 | \$6,490.50 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,113.13 | \$0.00 | \$105,113.13 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,554.67 | \$0.00 | \$77,554.67 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,631.54 | \$0.00 | \$20,631.54 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,934.54 | \$0.00 | \$15,934.54 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,444.04 | \$0.00 | \$10,444.04 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,539.24 | \$0.00 | \$9,539.24 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$223.63 | \$0.00 | \$223.63 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,706.92 | \$0.00 | \$10,706.92 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$181.75 | \$0.00 | \$181.75 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,996.34 | \$0.00 | \$2,996.34 |
| A | 8210-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,869.87 | \$0.00 | \$5,869.87 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,022.75 | \$0.00 | \$26,022.75 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,025.01 | \$0.00 | \$14,025.01 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,900.54 | \$0.00 | \$3,900.54 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$503.29 | \$0.00 | \$503.29 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,194.49 | \$0.00 | \$3,194.49 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,408.62 | \$0.00 | \$5,408.62 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,207.62 | \$0.00 | \$2,207.62 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$746.13 | \$0.00 | \$746.13 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$12,337.90 | \$0.00 | \$12,337.90 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,135.12 | \$0.00 | \$9,135.12 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,222.80 | \$0.00 | \$10,222.80 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,316.29 | \$0.00 | \$2,316.29 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$327.15 | \$0.00 | \$327.15 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$954,995.71 | \$0.00 | \$954,995.71 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,794.45 | \$0.00 | \$50,794.45 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,926.98 | \$0.00 | \$95,926.98 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,200.26 | \$0.00 | \$112,200.26 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$870.00 | \$0.00 | \$870.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,975.59 | \$0.00 | \$4,975.59 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,766.86 | \$0.00 | \$102,766.86 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,465.19 | \$0.00 | \$98,465.19 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,941.45 | \$0.00 | \$17,941.45 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,231.71 | \$0.00 | \$18,231.71 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,547.56 | \$0.00 | \$8,547.56 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,768.36 | \$0.00 | \$1,768.36 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,081.50 | \$0.00 | \$7,081.50 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,237.75 | \$0.00 | \$9,237.75 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,829.41 | \$0.00 | \$1,829.41 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.99 | \$0.00 | \$150.99 |
| A | 8210-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,194.49 | \$0.00 | \$3,194.49 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,834.54 | \$0.00 | \$1,834.54 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,726.69 | \$0.00 | \$6,726.69 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,525.36 | \$0.00 | \$1,525.36 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,714.07 | \$0.00 | \$9,714.07 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$282.94 | \$0.00 | \$282.94 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,005.12 | \$0.00 | \$1,005.12 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,132.15 | \$0.00 | \$27,132.15 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,393.58 | \$0.00 | \$1,393.58 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,893.87 | \$0.00 | \$1,893.87 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$13,143.06 | \$0.00 | \$13,143.06 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-117923-2EMSAD-E30205-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,576.91 | \$0.00 | \$11,576.91 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,758.64 | \$0.00 | \$1,758.64 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,182.35 | \$0.00 | \$1,182.35 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,003,082.08 | \$0.00 | \$1,003,082.08 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,324.59 | \$0.00 | \$37,324.59 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,080.99 | \$0.00 | \$107,080.99 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93,611.12 | \$0.00 | \$93,611.12 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,239.71 | \$0.00 | \$3,239.71 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,429.78 | \$0.00 | \$2,429.78 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,632.24 | \$0.00 | \$2,632.24 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$202.49 | \$0.00 | \$202.49 |
| A | 8210-117923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,992.47 | \$0.00 | \$80,992.47 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,923.10 | \$0.00 | \$4,923.10 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,427.15 | \$0.00 | \$5,427.15 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,816.48 | \$0.00 | \$110,816.48 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,073.91 | \$0.00 | \$108,073.91 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,255.73 | \$0.00 | \$21,255.73 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,335.96 | \$0.00 | \$24,335.96 |
| A | 8210-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,099.25 | \$0.00 | \$8,099.25 |
| A | 8210-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,024.81 | \$0.00 | \$2,024.81 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,287.91 | \$0.00 | \$17,287.91 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,307.37 | \$0.00 | \$11,307.37 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,549.87 | \$0.00 | \$4,549.87 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,026.80 | \$0.00 | \$1,026.80 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,765.47 | \$0.00 | \$6,765.47 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,145.08 | \$0.00 | \$7,145.08 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,149.92 | \$0.00 | \$9,149.92 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$662.87 | \$0.00 | \$662.87 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,159.68 | \$0.00 | \$4,159.68 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,306.58 | \$0.00 | \$21,306.58 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,787.19 | \$0.00 | \$2,787.19 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,901.29 | \$0.00 | \$1,901.29 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23.95 | \$0.00 | \$23.95 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$915.56 | \$0.00 | \$915.56 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,130.00 | \$0.00 | \$1,130.00 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$939,348.52 | \$0.00 | \$939,348.52 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,854.70 | \$0.00 | \$8,854.70 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,118.38 | \$0.00 | \$84,118.38 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,351.95 | \$0.00 | \$83,351.95 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115.00 | \$0.00 | \$115.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,490.32 | \$0.00 | \$74,490.32 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,683.60 | \$0.00 | \$52,683.60 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,825.87 | \$0.00 | \$22,825.87 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,858.69 | \$0.00 | \$8,858.69 |
| A | 8210-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,891.58 | \$0.00 | \$3,891.58 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$564.74 | \$0.00 | \$564.74 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,536.16 | \$0.00 | \$4,536.16 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,823.15 | \$0.00 | \$1,823.15 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,918.97 | \$0.00 | \$1,918.97 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.13 | \$0.00 | \$1,750.13 |
| A | 8210-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,848.23 | \$0.00 | \$1,848.23 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,925.84 | \$0.00 | \$1,925.84 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,178.01 | \$0.00 | \$5,178.01 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,817.36 | \$0.00 | \$6,817.36 |
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,329.69 | \$0.00 | \$2,329.69 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,339.88 | \$0.00 | \$3,339.88 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,773.13 | \$0.00 | \$4,773.13 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,290.89 | \$0.00 | \$4,290.89 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,197.95 | \$0.00 | \$2,197.95 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,338.25 | \$0.00 | \$1,338.25 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | E34232-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114.11 | \$0.00 | \$114.11 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,341.93 | \$0.00 | \$2,341.93 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,151.81 | \$0.00 | \$1,151.81 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$912.06 | \$0.00 | \$912.06 |
| A | 8210-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$806,862.91 | \$0.00 | \$806,862.91 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,286.63 | \$0.00 | \$48,286.63 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,771.79 | \$0.00 | \$83,771.79 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,593.72 | \$0.00 | \$8,593.72 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,473.60 | \$0.00 | \$75,473.60 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,497.72 | \$0.00 | \$64,497.72 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,866.21 | \$0.00 | \$13,866.21 |
| A | 8210-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.95 | \$0.00 | \$1,728.95 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,552.45 | \$0.00 | \$9,552.45 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,124.33 | \$0.00 | \$4,124.33 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,452.36 | \$0.00 | \$1,452.36 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,768.95 | \$0.00 | \$3,768.95 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,987.45 | \$0.00 | \$1,987.45 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$763.51 | \$0.00 | \$763.51 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,537.63 | \$0.00 | \$5,537.63 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,407.03 | \$0.00 | \$12,407.03 |
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$381.75 | \$0.00 | \$381.75 |
| A | 8210-117923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88.99 | \$0.00 | \$88.99 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,006.80 | \$0.00 | \$6,006.80 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$342.25 | \$0.00 | \$342.25 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,421.54 | \$0.00 | \$3,421.54 |
| A | 8210-117923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$772.80 | \$0.00 | \$772.80 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,369.08 | \$0.00 | \$1,369.08 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$248.70 | \$0.00 | \$248.70 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,727.29 | \$0.00 | \$3,727.29 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$645.75 | \$0.00 | \$645.75 |
| A | E43233-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,389.02 | \$0.00 | \$2,389.02 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,607.25 | \$0.00 | \$1,607.25 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$399.30 | \$0.00 | \$399.30 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$399.30 | \$0.00 | \$399.30 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,769.41 | \$0.00 | \$1,769.41 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,790.35 | \$0.00 | \$1,790.35 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$936,870.63 | \$0.00 | \$936,870.63 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,103.98 | \$0.00 | \$35,103.98 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,995.70 | \$0.00 | \$67,995.70 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,902.07 | \$0.00 | \$99,902.07 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,240.57 | \$0.00 | \$6,240.57 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,832.17 | \$0.00 | \$85,832.17 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,790.50 | \$0.00 | \$49,790.50 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,987.73 | \$0.00 | \$13,987.73 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,382.65 | \$0.00 | \$11,382.65 |
| A | 8210-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,523.67 | \$0.00 | \$6,523.67 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,470.20 | \$0.00 | \$21,470.20 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,195.44 | \$0.00 | \$20,195.44 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,384.06 | \$0.00 | \$1,384.06 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,382.70 | \$0.00 | \$22,382.70 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,263.71 | \$0.00 | \$6,263.71 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,864.85 | \$0.00 | \$36,864.85 |
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,858.96 | \$0.00 | \$3,858.96 |
| A | 8210-117923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$954.36 | \$0.00 | \$954.36 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,642.29 | \$0.00 | \$2,642.29 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$269.24 | \$0.00 | \$269.24 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$556.74 | \$0.00 | \$556.74 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$794.03 | \$0.00 | \$794.03 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$8,611.73 | \$0.00 | \$8,611.73 |
| A | E46217-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,946.14 | \$0.00 | \$6,946.14 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$904,565.82 | \$0.00 | \$904,565.82 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,469.55 | \$0.00 | \$67,469.55 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,695.99 | \$0.00 | \$82,695.99 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,997.49 | \$0.00 | \$102,997.49 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,351.77 | \$0.00 | \$2,351.77 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,762.83 | \$0.00 | \$94,762.83 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,580.00 | \$0.00 | \$97,580.00 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,425.14 | \$0.00 | \$16,425.14 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,651.25 | \$0.00 | \$16,651.25 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,345.08 | \$0.00 | \$3,345.08 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,694.73 | \$0.00 | \$8,694.73 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$222.47 | \$0.00 | \$222.47 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$249.84 | \$0.00 | \$249.84 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$595.54 | \$0.00 | \$595.54 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,710.12 | \$0.00 | \$9,710.12 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,993.11 | \$0.00 | \$3,993.11 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,736.17 | \$0.00 | \$2,736.17 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$789.49 | \$0.00 | \$789.49 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$43,388.98 | \$0.00 | \$43,388.98 |
| A | E47219-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,704.45 | \$0.00 | \$5,704.45 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257.83 | \$0.00 | \$257.83 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$918,958.64 | \$0.00 | \$918,958.64 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,231.32 | \$0.00 | \$116,231.32 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$131,245.82 | \$0.00 | \$131,245.82 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,556.99 | \$0.00 | \$1,556.99 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,736.79 | \$0.00 | \$3,736.79 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,922.00 | \$0.00 | \$10,922.00 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,768.73 | \$0.00 | \$77,768.73 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96,946.11 | \$0.00 | \$96,946.11 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,295.13 | \$0.00 | \$17,295.13 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,833.94 | \$0.00 | \$12,833.94 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,675.34 | \$0.00 | \$6,675.34 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,625.67 | \$0.00 | \$11,625.67 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,457.18 | \$0.00 | \$5,457.18 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,544.90 | \$0.00 | \$2,544.90 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,104.29 | \$0.00 | \$6,104.29 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,629.80 | \$0.00 | \$20,629.80 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,038.18 | \$0.00 | \$2,038.18 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,095.26 | \$0.00 | \$1,095.26 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,199.28 | \$0.00 | \$4,199.28 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,479.02 | \$0.00 | \$2,479.02 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$918.73 | \$0.00 | \$918.73 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$961,506.92 | \$0.00 | \$961,506.92 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,629.07 | \$0.00 | \$78,629.07 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,455.43 | \$0.00 | \$91,455.43 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,521.90 | \$0.00 | \$90,521.90 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,487.09 | \$0.00 | \$2,487.09 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,974.01 | \$0.00 | \$102,974.01 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,062.37 | \$0.00 | \$118,062.37 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,261.78 | \$0.00 | \$18,261.78 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,513.64 | \$0.00 | \$20,513.64 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,691.35 | \$0.00 | \$4,691.35 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,176.76 | \$0.00 | \$6,176.76 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,877.54 | \$0.00 | \$6,877.54 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,820.11 | \$0.00 | \$2,820.11 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,322.31 | \$0.00 | \$1,322.31 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,824.22 | \$0.00 | \$3,824.22 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,933.40 | \$0.00 | \$6,933.40 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$943.69 | \$0.00 | \$943.69 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$798.64 | \$0.00 | \$798.64 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,422.69 | \$0.00 | \$3,422.69 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$528.74 | \$0.00 | \$528.74 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$128.64 | \$0.00 | \$128.64 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,258.26 | \$0.00 | \$1,258.26 |
| A | E48206-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$910,166.99 | \$0.00 | \$910,166.99 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,412.51 | \$0.00 | \$32,412.51 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,559.14 | \$0.00 | \$120,559.14 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,033.53 | \$0.00 | \$80,033.53 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,343.85 | \$0.00 | \$97,343.85 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,459.38 | \$0.00 | \$98,459.38 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,683.56 | \$0.00 | \$15,683.56 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,872.27 | \$0.00 | \$15,872.27 |
| A | 8210-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,302.73 | \$0.00 | \$6,302.73 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,990.82 | \$0.00 | \$5,990.82 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$479.17 | \$0.00 | \$479.17 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,543.59 | \$0.00 | \$5,543.59 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,510.90 | \$0.00 | \$5,510.90 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$606.36 | \$0.00 | \$606.36 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$471.20 | \$0.00 | \$471.20 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,467.43 | \$0.00 | \$4,467.43 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,009.92 | \$0.00 | \$16,009.92 |
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,138.62 | \$0.00 | \$1,138.62 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,905.31 | \$0.00 | \$1,905.31 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99.25 | \$0.00 | \$99.25 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$547.61 | \$0.00 | \$547.61 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,580.61 | \$0.00 | \$5,580.61 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,629.67 | \$0.00 | \$2,629.67 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$657.54 | \$0.00 | \$657.54 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$27,559.00 | \$0.00 | \$27,559.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$2,315.36 | \$0.00 | \$2,315.36 |
| A | E49222-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,945.41 | \$0.00 | \$2,945.41 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$862,362.28 | \$0.00 | \$862,362.28 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,182.90 | \$0.00 | \$19,182.90 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,839.18 | \$0.00 | \$62,839.18 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,574.58 | \$0.00 | \$74,574.58 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,283.34 | \$0.00 | \$1,283.34 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,045.55 | \$0.00 | \$97,045.55 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$81,698.82 | \$0.00 | \$81,698.82 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,892.27 | \$0.00 | \$14,892.27 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,856.84 | \$0.00 | \$20,856.84 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,313.70 | \$0.00 | \$4,313.70 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$565.29 | \$0.00 | \$565.29 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,527.00 | \$0.00 | \$1,527.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,990.62 | \$0.00 | \$5,990.62 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,762.55 | \$0.00 | \$1,762.55 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,290.31 | \$0.00 | \$5,290.31 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$385.91 | \$0.00 | \$385.91 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,576.87 | \$0.00 | \$7,576.87 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,189.94 | \$0.00 | \$1,189.94 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,132.31 | \$0.00 | \$4,132.31 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,473.98 | \$0.00 | \$5,473.98 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,390.09 | \$0.00 | \$3,390.09 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,139.00 | \$0.00 | \$2,139.00 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,986.81 | \$0.00 | \$6,986.81 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360.52 | \$0.00 | \$360.52 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | E54230-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257.25 | \$0.00 | \$257.25 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257.25 | \$0.00 | \$257.25 |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$972,020.15 | \$0.00 | \$972,020.15 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$135,534.28 | \$0.00 | \$135,534.28 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,406.38 | \$0.00 | \$80,406.38 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,360.97 | \$0.00 | \$94,360.97 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 | \$0.00 | \$3,452.41 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,265.39 | \$0.00 | \$103,265.39 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,778.75 | \$0.00 | \$107,778.75 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,607.03 | \$0.00 | \$18,607.03 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,010.72 | \$0.00 | \$21,010.72 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,759.72 | \$0.00 | \$10,759.72 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,597.25 | \$0.00 | \$3,597.25 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,064.99 | \$0.00 | \$4,064.99 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$406.15 | \$0.00 | \$406.15 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,708.97 | \$0.00 | \$4,708.97 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,440.95 | \$0.00 | \$3,440.95 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,659.78 | \$0.00 | \$5,659.78 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,075.59 | \$0.00 | \$16,075.59 |
| A | 8210-117923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,355.65 | \$0.00 | \$1,355.65 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$220.16 | \$0.00 | \$220.16 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,926.28 | \$0.00 | \$1,926.28 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216.78 | \$0.00 | \$216.78 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$235.02 | \$0.00 | \$235.02 |
| A | 8210-117923-2EMSAD- E55225-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,929.22 | \$0.00 | \$1,929.22 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$222.47 | \$0.00 | \$222.47 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$376.50 | \$0.00 | \$376.50 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301.97 | \$0.00 | \$301.97 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$668,964.44 | \$0.00 | \$668,964.44 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,508.00 | \$0.00 | \$83,508.00 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,546.43 | \$0.00 | \$62,546.43 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$2,650.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,258.50 | \$0.00 | \$73,258.50 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,980.95 | \$0.00 | \$70,980.95 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,835.84 | \$0.00 | \$13,835.84 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,196.72 | \$0.00 | \$9,196.72 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,441.86 | \$0.00 | \$12,441.86 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,656.96 | \$0.00 | \$4,656.96 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$860.22 | \$0.00 | \$860.22 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,421.97 | \$0.00 | \$7,421.97 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,825.38 | \$0.00 | \$3,825.38 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,547.29 | \$0.00 | \$2,547.29 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,410.03 | \$0.00 | \$1,410.03 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,965.77 | \$0.00 | \$10,965.77 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,139.14 | \$0.00 | \$26,139.14 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34.22 | \$0.00 | \$34.22 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$787.22 | \$0.00 | \$787.22 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$426.70 | \$0.00 | \$426.70 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$264.68 | \$0.00 | \$264.68 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$885.01 | \$0.00 | \$885.01 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$2,419.82 | \$0.00 | \$2,419.82 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$211.07 | \$0.00 | \$211.07 |
| A | E56218-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,677.02 | \$0.00 | \$1,677.02 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.07 | \$0.00 | \$130.07 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$810,146.84 | \$0.00 | \$810,146.84 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,241.64 | \$0.00 | \$82,241.64 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,404.98 | \$0.00 | \$95,404.98 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$794.42 | \$0.00 | \$794.42 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,179.63 | \$0.00 | \$74,179.63 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,703.01 | \$0.00 | \$74,703.01 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,804.43 | \$0.00 | \$11,804.43 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,477.33 | \$0.00 | \$7,477.33 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$668.57 | \$0.00 | \$668.57 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$969.78 | \$0.00 | \$969.78 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28.51 | \$0.00 | \$28.51 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,908.07 | \$0.00 | \$2,908.07 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,690.95 | \$0.00 | \$26,690.95 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,252.56 | \$0.00 | \$7,252.56 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$684.55 | \$0.00 | \$684.55 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,923.50 | \$0.00 | \$5,923.50 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$223.63 | \$0.00 | \$223.63 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$74,863.99 | \$0.00 | \$74,863.99 |
| A | E57223-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,943.51 | \$0.00 | \$2,943.51 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$596,350.83 | \$0.00 | \$596,350.83 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,936.60 | \$0.00 | \$73,936.60 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,895.82 | \$0.00 | \$88,895.82 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,248.01 | \$0.00 | \$85,248.01 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 | \$0.00 | \$3,452.41 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,059.44 | \$0.00 | \$1,059.44 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86,875.11 | \$0.00 | \$86,875.11 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312,792.76 | \$0.00 | \$312,792.76 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,142.41 | \$0.00 | \$14,142.41 |
| A | 8210-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.95 | \$0.00 | \$1,728.95 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,291.12 | \$0.00 | \$20,291.12 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,372.89 | \$0.00 | \$6,372.89 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,783.38 | \$0.00 | \$1,783.38 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,377.06 | \$0.00 | \$1,377.06 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$314.88 | \$0.00 | \$314.88 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,926.92 | \$0.00 | \$5,926.92 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$910.44 | \$0.00 | \$910.44 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,786.61 | \$0.00 | \$3,786.61 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$427.80 | \$0.00 | \$427.80 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$589.85 | \$0.00 | \$589.85 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,767.24 | \$0.00 | \$1,767.24 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$862.50 | \$0.00 | \$862.50 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,084.39 | \$0.00 | \$4,084.39 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,290.53 | \$0.00 | \$2,290.53 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$163.57 | \$0.00 | \$163.57 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$816.90 | \$0.00 | \$816.90 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,880.17 | \$0.00 | \$1,880.17 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$166.58 | \$0.00 | \$166.58 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD-E61220-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$513.41 | \$0.00 | \$513.41 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,758.34 | \$0.00 | \$7,758.34 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$305.76 | \$0.00 | \$305.76 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$914,834.62 | \$0.00 | \$914,834.62 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,064.33 | \$0.00 | \$85,064.33 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,510.59 | \$0.00 | \$84,510.59 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,525.69 | \$0.00 | \$104,525.69 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$430.00 | \$0.00 | \$430.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 | \$0.00 | \$3,452.41 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,178.49 | \$0.00 | \$95,178.49 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,188.33 | \$0.00 | \$94,188.33 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,328.27 | \$0.00 | \$17,328.27 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,747.76 | \$0.00 | \$18,747.76 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$928.70 | \$0.00 | \$928.70 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,266.01 | \$0.00 | \$10,266.01 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,653.04 | \$0.00 | \$3,653.04 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,110.50 | \$0.00 | \$6,110.50 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,619.60 | \$0.00 | \$8,619.60 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,673.13 | \$0.00 | \$101,673.13 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$121,728.82 | \$0.00 | \$121,728.82 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,621.05 | \$0.00 | \$17,621.05 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,107.93 | \$0.00 | \$23,107.93 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,548.14 | \$0.00 | \$7,548.14 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,428.20 | \$0.00 | \$3,428.20 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,695.35 | \$0.00 | \$3,695.35 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,311.41 | \$0.00 | \$6,311.41 |
| A | 8210-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,937.18 | \$0.00 | \$2,937.18 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,568.63 | \$0.00 | \$4,568.63 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$294.35 | \$0.00 | \$294.35 |
| A | 8210-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,831.68 | \$0.00 | \$1,831.68 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,341.08 | \$0.00 | \$2,341.08 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,797.84 | \$0.00 | \$8,797.84 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,793.47 | \$0.00 | \$1,793.47 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,466.14 | \$0.00 | \$10,466.14 |
| A | 8210-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,127.03 | \$0.00 | \$3,127.03 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$390.90 | \$0.00 | \$390.90 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,705.05 | \$0.00 | \$2,705.05 |
| A | 8210-117923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,752.94 | \$0.00 | \$4,752.94 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,040.48 | \$0.00 | \$2,040.48 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$393.32 | \$0.00 | \$393.32 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,924.69 | \$0.00 | \$1,924.69 |
| A | E63213-35201-1 8210-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,911.55 | \$0.00 | \$2,911.55 |
| A | 8210-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,996.44 | \$0.00 | \$5,996.44 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$473.44 | \$0.00 | \$473.44 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$971,495.41 | \$0.00 | \$971,495.41 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,510.45 | \$0.00 | \$107,510.45 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,337.49 | \$0.00 | \$94,337.49 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,475.39 | \$0.00 | \$95,475.39 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 8210-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,949.82 | \$0.00 | \$9,949.82 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93,941.15 | \$0.00 | \$93,941.15 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,532.70 | \$0.00 | \$69,532.70 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,759.50 | \$0.00 | \$15,759.50 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,415.24 | \$0.00 | \$14,415.24 |
| A | 8210-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,611.83 | \$0.00 | \$7,611.83 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,817.42 | \$0.00 | \$3,817.42 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,383.91 | \$0.00 | \$1,383.91 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102.67 | \$0.00 | \$102.67 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,192.17 | \$0.00 | \$4,192.17 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,413.74 | \$0.00 | \$8,413.74 |
| A | 8210-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$741.57 | \$0.00 | \$741.57 |
| A | 8210-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$520.26 | \$0.00 | \$520.26 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,394.10 | \$0.00 | \$4,394.10 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,903.00 | \$0.00 | \$1,903.00 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,807.73 | \$0.00 | \$10,807.73 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$431.27 | \$0.00 | \$431.27 |
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114.11 | \$0.00 | \$114.11 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,514.27 | \$0.00 | \$9,514.27 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,552.16 | \$0.00 | \$1,552.16 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$560.64 | \$0.00 | \$560.64 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,330.26 | \$0.00 | \$1,330.26 |
| A | 8210-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,356.53 | \$0.00 | \$1,356.53 |
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,840.07 | \$0.00 | \$1,840.07 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,002,745.11 | \$0.00 | \$1,002,745.11 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,588.61 | \$0.00 | \$43,588.61 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$638.04 | \$0.00 | \$638.04 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$677.52 | \$0.00 | \$677.52 |
| A | 8210-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,154,718.15 | \$0.00 | \$1,154,718.15 |
| A | 8210-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,852.72 | \$0.00 | \$44,852.72 |
| A | 8210-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137,999.04 | \$0.00 | \$137,999.04 |
| A | 8210-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$142,512.27 | \$0.00 | \$142,512.27 |
| A | 8210-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| A | 8210-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,277.46 | \$0.00 | \$105,277.46 |
| A | 8210-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,361.68 | \$0.00 | \$69,361.68 |
| A | 8210-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,143.33 | \$0.00 | \$24,143.33 |
| A | 8210-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,755.85 | \$0.00 | \$13,755.85 |
| A | 8210-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,870.48 | \$0.00 | \$2,870.48 |
| A | 8210-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$174.57 | \$0.00 | \$174.57 |
| A | 8210-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,042.71 | \$0.00 | \$9,042.71 |
| A | 8210-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,613.73 | \$0.00 | \$6,613.73 |
| A | 8210-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$142.60 | \$0.00 | \$142.60 |
| A | 8210-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,516.72 | \$0.00 | \$10,516.72 |
| A | 8210-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 |
| A | 8210-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,303.96 | \$0.00 | \$11,303.96 |
| A | 8210-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$449.51 | \$0.00 | \$449.51 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,893.95 | \$0.00 | \$2,893.95 |
| A | 8210-117923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,834.47 | \$0.00 | \$9,834.47 |
| A | 8210-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,515.40 | \$0.00 | \$37,515.40 |
| A | 8210-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.10 | \$0.00 | \$1,272.10 |
| A | 8210-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$593.28 | \$0.00 | \$593.28 |
| A | 8210-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 |
| A | 8210-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$171.14 | \$0.00 | \$171.14 |
| A | 8210-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$0.00 | \$1,720.46 | \$0.00 | \$1,720.46 |
| A | E65234-35301-1 8210-117923-2EMSAD- | INFORMACIÓN G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,816.44 | \$0.00 | \$5,816.44 |
| A | 8210-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$479.17 | \$0.00 | \$479.17 |
| A | 8210-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$677.52 | \$0.00 | \$677.52 |
| A | 8210-148923-2CECYT-C02118- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923-2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,478.75 | \$0.00 | \$26,478.75 |
| A | 8210-148923-2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,029.72 | \$0.00 | \$8,029.72 |
| A | 8210-148923-2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,654.16 | \$0.00 | \$1,654.16 |
| A | 8210-148923-2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,168.00 | \$0.00 | \$3,168.00 |
| A | 8210-148923-2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 |
| A | 8210-148923-2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,076.00 | \$0.00 | \$3,076.00 |
| A | 8210-148923-2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$904.00 | \$0.00 | \$904.00 |
| A | 8210-148923-2CECYT-C02118- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8210-148923-2CECYT-C02118- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$408.00 | \$0.00 | \$408.00 |
| A | 8210-148923-2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,574.00 | \$0.00 | \$1,574.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,302.00 | \$0.00 | \$12,302.00 |
| A | 8210-148923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8210-148923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C02118- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 |
| A | 8210-148923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,115.00 | \$0.00 | \$12,115.00 |
| A | 8210-148923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 8210-148923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,469.95 | \$0.00 | \$69,469.95 |
| A | 8210-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,226.55 | \$0.00 | \$14,226.55 |
| A | 8210-148923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,211.08 | \$0.00 | \$9,211.08 |
| A | 8210-148923- 2CECYT-C03103-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,122.00 | \$0.00 | \$1,122.00 |
| A | 8210-148923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,820.00 | \$0.00 | \$1,820.00 |
| A | 8210-148923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$768.00 | \$0.00 | \$768.00 |
| A | 8210-148923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,367.48 | \$0.00 | \$3,367.48 |
| A | 8210-148923- 2CECYT-C03103- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$266.00 | \$0.00 | \$266.00 |
| A | 8210-148923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,434.00 | \$0.00 | \$1,434.00 |
| A | 8210-148923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-148923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$576.00 | \$0.00 | \$576.00 |
| A | 8210-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,754.00 | \$0.00 | \$48,754.00 |
| A | 8210-148923- 2CECYT-C03103- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$694.00 | \$0.00 | \$694.00 |
| A | 8210-148923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 | \$0.00 | \$1,875.00 |
| A | 8210-148923- 2CECYT-C03103- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$918.00 | \$0.00 | \$918.00 |
| A | 8210-148923- 2CECYT-C03103- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 |
| A | 8210-148923- 2CECYT-C03103- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,300.00 | \$0.00 | \$15,300.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C03103-PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$468.00 | \$0.00 | \$468.00 |
| A | 8210-148923- GAS G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$2,780.00 | \$0.00 | \$2,780.00 |
| A | 8210-148923- TELEFONÍA TRADICIONAL G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$97,997.52 | \$0.00 | \$97,997.52 |
| A | 8210-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$316.00 | \$0.00 | \$316.00 |
| A | 8210-148923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C03103-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,756.00 | \$0.00 | \$1,756.00 |
| A | 8210-148923- SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C03103-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$144.00 | \$0.00 | \$144.00 |
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$1,280.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$287.00 | \$0.00 | \$287.00 |
| A | 8210-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$290.00 |
| A | 8210-148923- OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C03103- | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-148923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8210-148923- INDEMNIZACIONES G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$65,300.00 | \$0.00 | \$65,300.00 |
| A | 8210-148923- DESPENSA G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$41,416.00 | \$0.00 | \$41,416.00 |
| A | 8210-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$10,396.95 | \$0.00 | \$10,396.95 |
| A | 8210-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$728.48 | \$0.00 | \$728.48 |
| A | 8210-148923- CANASTILLA DE MATERNIDAD G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923- DIAS ECONOMICOS G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$0.00 | \$1,350.00 |
| A | 8210-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$1,690.00 | \$0.00 | \$1,690.00 |
| A | 8210-148923- DIAS DE DESCANSO OBLIGATORIO G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C04113-G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,420.00 | \$0.00 | \$1,420.00 |
| A | 8210-148923- MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. 2CECYT-C04113-Corriente | \$0.00 | \$0.00 | \$0.00 | \$152.00 | \$0.00 | \$152.00 |
| A | 8210-148923- MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,124.00 | \$0.00 | \$2,124.00 |
| A | 8210-148923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-148923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,144.00 | \$0.00 | \$4,144.00 |
| A | 8210-148923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$32.00 |
| A | 8210-148923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$718.00 | \$0.00 | \$718.00 |
| A | 8210-148923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$5,700.00 |
| A | 8210-148923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,726.00 | \$0.00 | \$20,726.00 |
| A | 8210-148923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-148923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,758.00 | \$0.00 | \$2,758.00 |
| A | 8210-148923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,396.00 | \$0.00 | \$1,396.00 |
| A | 8210-148923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,118.00 | \$0.00 | \$6,118.00 |
| A | 8210-148923- 2CECYT-C04113- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | \$0.00 | \$1,276.00 |
| A | 8210-148923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,012.00 | \$0.00 | \$3,012.00 |
| A | 8210-148923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,058.00 | \$0.00 | \$1,058.00 |
| A | 8210-148923- 2CECYT-C04113- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,697.00 | \$0.00 | \$43,697.00 |
| A | 8210-148923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,170.00 | \$0.00 | \$8,170.00 |
| A | 8210-148923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8210-148923- 2CECYT-C04113- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,192.00 | \$0.00 | \$12,192.00 |
| A | 8210-148923- 2CECYT-C04113- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-148923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 |
| A | 8210-148923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,800.00 | \$0.00 | \$87,800.00 |
| A | 8210-148923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,824.25 | \$0.00 | \$10,824.25 |
| A | 8210-148923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,414.79 | \$0.00 | \$8,414.79 |
| A | 8210-148923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,890.80 | \$0.00 | \$2,890.80 |
| A | 8210-148923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,132.16 | \$0.00 | \$1,132.16 |
| A | 8210-148923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,420.00 | \$0.00 | \$1,420.00 |
| A | 8210-148923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,485.00 | \$0.00 | \$1,485.00 |
| A | 8210-148923- 2CECYT-C05115- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482.00 | \$0.00 | \$482.00 |
| A | 8210-148923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,406.00 | \$0.00 | \$4,406.00 |
| A | 8210-148923- 2CECYT-C05115- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36.00 | \$0.00 | \$36.00 |
| A | 8210-148923- 2CECYT-C05115- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8210-148923- 2CECYT-C05115- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 8210-148923- 2CECYT-C05115- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$434.00 | \$0.00 | \$434.00 |
| A | 8210-148923- 2CECYT-C05115- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$231.00 |
| A | 8210-148923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,784.00 | \$0.00 | \$5,784.00 |
| A | 8210-148923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$209.00 |
| A | 8210-148923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$292.00 | \$0.00 | \$292.00 |
| A | 8210-148923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$10,284.00 | \$0.00 | \$10,284.00 |
| A | 8210-148923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | \$59.00 |
| A | 8210-148923- 2CECYT-C05115- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$207.00 | \$0.00 | \$207.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$3,465.00 | \$0.00 | \$3,465.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 8210-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$289.00 | \$0.00 | \$289.00 |
| A | 8210-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 8210-148923- DESPENSA G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$62,532.90 | \$0.00 | \$62,532.90 |
| A | 8210-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$22,240.55 | \$0.00 | \$22,240.55 |
| A | 8210-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$10,175.16 | \$0.00 | \$10,175.16 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C09105- G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,104.00 | \$0.00 | \$3,104.00 |
| A | 8210-148923- MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$8,144.00 | \$0.00 | \$8,144.00 |
| A | 8210-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$1,582.00 | \$0.00 | \$1,582.00 |
| A | 8210-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$5,954.00 | \$0.00 | \$5,954.00 |
| A | 8210-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. 2CECYT-C09105- Corriente | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8210-148923- MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$1,326.00 | \$0.00 | \$1,326.00 |
| A | 8210-148923- ARTICULOS METALICOS PARA LA CONSTRUCCION G. 2CECYT-C09105- Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,698.00 | \$0.00 | \$9,698.00 |
| A | 8210-148923- MATERIALES COMPLEMENTARIOS G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 |
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C09105- REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,454.00 | \$0.00 | \$12,454.00 |
| A | 8210-148923- MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C09105- APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-148923- MATERIALES ACCESORIOS Y SUMINISTROS DE 2CECYT-C09105- LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$736.00 | \$0.00 | \$736.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C09105- | \$0.00 | \$0.00 | \$0.00 | \$4,360.00 | \$0.00 | \$4,360.00 |
| A | 8210-148923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C09105- SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 |
| A | 8210-148923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C09105- Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,644.00 | \$0.00 | \$3,644.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,298.00 | \$0.00 | \$15,298.00 |
| A | 8210-148923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-148923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$262.00 | \$0.00 | \$262.00 |
| A | 8210-148923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-148923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C09105- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| A | 8210-148923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,668.00 | \$0.00 | \$4,668.00 |
| A | 8210-148923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-148923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$229.00 | \$0.00 | \$229.00 |
| A | 8210-148923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 | \$177.00 |
| A | 8210-148923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,113.00 | \$0.00 | \$3,113.00 |
| A | 8210-148923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87.00 | \$0.00 | \$87.00 |
| A | 8210-148923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,860.00 | \$0.00 | \$4,860.00 |
| A | 8210-148923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,998.00 | \$0.00 | \$46,998.00 |
| A | 8210-148923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,142.60 | \$0.00 | \$6,142.60 |
| A | 8210-148923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,977.80 | \$0.00 | \$1,977.80 |
| A | 8210-148923- 2CECYT-C10112- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,342.00 | \$0.00 | \$1,342.00 |
| A | 8210-148923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,120.00 | \$0.00 | \$2,120.00 |
| A | 8210-148923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,222.00 | \$0.00 | \$8,222.00 |
| A | 8210-148923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$536.00 | \$0.00 | \$536.00 |
| A | 8210-148923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,268.00 | \$0.00 | \$3,268.00 |
| A | 8210-148923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,586.00 | \$0.00 | \$46,586.00 |
| A | 8210-148923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,674.00 | \$0.00 | \$12,674.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,316.00 | \$0.00 | \$5,316.00 |
| A | 8210-148923- 2CECYT-C10112- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| A | 8210-148923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$190.00 |
| A | 8210-148923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8210-148923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,600.00 | \$0.00 | \$16,600.00 |
| A | 8210-148923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$907.00 | \$0.00 | \$907.00 |
| A | 8210-148923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 |
| A | 8210-148923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| A | 8210-148923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 |
| A | 8210-148923- 2CECYT-C16108- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,300.00 | \$0.00 | \$66,300.00 |
| A | 8210-148923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 |
| A | 8210-148923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,108.73 | \$0.00 | \$6,108.73 |
| A | 8210-148923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,897.25 | \$0.00 | \$19,897.25 |
| A | 8210-148923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,144.18 | \$0.00 | \$9,144.18 |
| A | 8210-148923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,440.00 | \$0.00 | \$3,440.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$790.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,518.00 | \$0.00 | \$2,518.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,142.00 | \$0.00 | \$1,142.00 |
| A | 8210-148923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,678.00 | \$0.00 | \$1,678.00 |
| A | 8210-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,446.00 | \$0.00 | \$6,446.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C16108-REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,170.00 | \$0.00 | \$14,170.00 |
| A | 8210-148923- MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C16108-APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | \$3,400.00 |
| A | 8210-148923- MATERIALES ACCESORIOS Y SUMINISTROS DE 2CECYT-C16108-LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$6,938.00 | \$0.00 | \$6,938.00 |
| A | 8210-148923- GAS G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$2,822.00 | \$0.00 | \$2,822.00 |
| A | 8210-148923- AGUA G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$3,342.00 | \$0.00 | \$3,342.00 |
| A | 8210-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$236.00 | \$0.00 | \$236.00 |
| A | 8210-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$27,176.00 | \$0.00 | \$27,176.00 |
| A | 8210-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$322.00 | \$0.00 | \$322.00 |
| A | 8210-148923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C16108-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$23.00 | \$0.00 | \$23.00 |
| A | 8210-148923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C16108-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$117.00 |
| A | 8210-148923- DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE 2CECYT-C16108-MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES 36101-1 GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,214.00 | \$0.00 | \$1,214.00 |
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$747.00 | \$0.00 | \$747.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$9,776.00 | \$0.00 | \$9,776.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$6,587.00 | \$0.00 | \$6,587.00 |
| A | 8210-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C16108- | \$0.00 | \$0.00 | \$0.00 | \$1,829.00 | \$0.00 | \$1,829.00 |
| A | 8210-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$38,899.42 | \$0.00 | \$38,899.42 |
| A | 8210-148923- AGUINALDO G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$581,108.00 | \$0.00 | \$581,108.00 |
| A | 8210-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$40,300.00 | \$0.00 | \$40,300.00 |
| A | 8210-148923- COMPENSACIONES ORDINARIAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$783,144.39 | \$0.00 | \$783,144.39 |
| A | 8210-148923- APORTACIONES A PENSIONES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$174,000.00 | \$0.00 | \$174,000.00 |
| A | 8210-148923- APORTACIONES IMSS (CUOTA FIJA) G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$634,776.50 | \$0.00 | \$634,776.50 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
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| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,722.00 | \$0.00 | \$4,722.00 |
| A | 8210-148923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$44,000.00 |
| A | 8210-148923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$439,278.00 | \$0.00 | \$439,278.00 |
| A | 8210-148923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 |
| A | 8210-148923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-148923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 8210-148923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$122,596.75 | \$0.00 | \$122,596.75 |
| A | 8210-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$124,844.90 | \$0.00 | \$124,844.90 |
| A | 8210-148923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,928.00 | \$0.00 | \$100,928.00 |
| A | 8210-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,674.00 | \$0.00 | \$52,674.00 |
| A | 8210-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,780.00 | \$0.00 | \$130,780.00 |
| A | 8210-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$244,853.24 | \$0.00 | \$244,853.24 |
| A | 8210-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,252.26 | \$0.00 | \$8,252.26 |
| A | 8210-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,714.00 | \$0.00 | \$47,714.00 |
| A | 8210-148923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,694.00 | \$0.00 | \$12,694.00 |
| A | 8210-148923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$232,648.00 | \$0.00 | \$232,648.00 |
| A | 8210-148923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,092.00 | \$0.00 | \$54,092.00 |
| A | 8210-148923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,640.00 | \$0.00 | \$55,640.00 |
| A | 8210-148923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,370.00 | \$0.00 | \$1,370.00 |
| A | 8210-148923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,932.00 | \$0.00 | \$1,932.00 |
| A | 8210-148923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,189.99 | \$0.00 | \$94,189.99 |
| A | 8210-148923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- 2CECYT-C18101-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$0.00 | \$19,558.00 | \$0.00 | \$19,558.00 |
| A | 8210-148923- 2CECYT-C18101-LABORATORIO G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8210-148923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137,470.00 | \$0.00 | \$137,470.00 |
| A | 8210-148923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,010.00 | \$0.00 | \$88,010.00 |
| A | 8210-148923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,548.00 | \$0.00 | \$2,548.00 |
| A | 8210-148923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196.00 | \$0.00 | \$196.00 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$119,124.00 | \$0.00 | \$119,124.00 |
| A | 8210-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 | \$0.00 | \$1,026.00 |
| A | 8210-148923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,436.00 | \$0.00 | \$3,436.00 |
| A | 8210-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,558.00 | \$0.00 | \$23,558.00 |
| A | 8210-148923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,304.00 | \$0.00 | \$3,304.00 |
| A | 8210-148923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,788.00 | \$0.00 | \$3,788.00 |
| A | 8210-148923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$559,980.00 | \$0.00 | \$559,980.00 |
| A | 8210-148923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$716.00 | \$0.00 | \$716.00 |
| A | 8210-148923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$683,462.50 | \$0.00 | \$683,462.50 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,256.00 | \$0.00 | \$4,256.00 |
| A | 8210-148923- 2CECYT-C18101- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,138.00 | \$0.00 | \$46,138.00 |
| A | 8210-148923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$58,649.00 | \$0.00 | \$58,649.00 |
| A | 8210-148923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278,832.88 | \$0.00 | \$278,832.88 |
| A | 8210-148923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,953.00 | \$0.00 | \$48,953.00 |

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|---|--------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330,600.00 | \$0.00 | \$330,600.00 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,755.00 | \$0.00 | \$62,755.00 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330,779.00 | \$0.00 | \$330,779.00 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,480.00 | \$0.00 | \$38,480.00 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,238.96 | \$0.00 | \$47,238.96 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$527,738.42 | \$0.00 | \$527,738.42 |
| A | 8210-148923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,310.00 | \$0.00 | \$29,310.00 |
| A | 8210-148923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330,779.00 | \$0.00 | \$330,779.00 |
| A | 8210-148923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,761.00 | \$0.00 | \$2,761.00 |
| A | 8210-148923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$290,675.36 | \$0.00 | \$290,675.36 |
| A | 8210-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$235,464.00 | \$0.00 | \$235,464.00 |
| A | 8210-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |
| A | 8210-148923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,674.00 | \$0.00 | \$17,674.00 |
| A | 8210-148923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,609.00 | \$0.00 | \$41,609.00 |
| A | 8210-148923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,469.00 | \$0.00 | \$1,469.00 |
| A | 8210-148923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,899.00 | \$0.00 | \$31,899.00 |
| A | 8210-148923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,850.00 | \$0.00 | \$80,850.00 |
| A | 8210-148923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278,407.00 | \$0.00 | \$278,407.00 |
| A | 8210-148923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$509,608.00 | \$0.00 | \$509,608.00 |
| A | 8210-148923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,279.00 | \$0.00 | \$104,279.00 |
| A | 8210-148923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,650.00 | \$0.00 | \$5,650.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-148923- 2CECYT-C18101- | BECAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$880,370.00 | \$0.00 | \$880,370.00 |
| A | 8210-148923- 2CECYT-C18101- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,879.00 | \$0.00 | \$1,879.00 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPO ELÉCTRICO PARA OFICINAS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| A | 8210-148923- 2CECYT-C18101- | OTROS EQUIPOS DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$133,447.00 | \$0.00 | \$133,447.00 |
| A | 8210-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 | \$0.00 | \$7,600.00 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8210-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$220,271.50 | \$0.00 | \$220,271.50 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPO MÉDICO Y DE LABORATORIO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$8,800.00 | \$0.00 | \$8,800.00 |
| A | 8210-148923- 2CECYT-C18101- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$0.00 | \$372,000.00 | \$0.00 | \$372,000.00 |
| A | 8210-148923- 2CECYT-C18101- | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$26,400.00 | \$0.00 | \$26,400.00 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| A | 8210-148923- 2CECYT-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$10,300.00 |
| A | 8210-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$36,380.00 | \$0.00 | \$36,380.00 |
| A | 8210-148923- 2CECYT-C18101- | SOFTWARE G. Capital | \$0.00 | \$0.00 | \$0.00 | \$956,000.00 | \$0.00 | \$956,000.00 |
| A | 8210-148923- 2CECYT-C18101- | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$234,000.00 | \$0.00 | \$234,000.00 |
| A | 8210-148923- 2CECYT-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$590,000.00 | \$0.00 | \$590,000.00 |
| A | 8210-148923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$140,000.00 |
| A | 8210-148923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 |
| A | 8210-148923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,032.65 | \$0.00 | \$4,032.65 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,078.49 | \$0.00 | \$69,078.49 |
| A | 8210-148923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,793.08 | \$0.00 | \$23,793.08 |
| A | 8210-148923- 2CECYT-C18106-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,628.00 | \$0.00 | \$4,628.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$916.00 | \$0.00 | \$916.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$186.00 | \$0.00 | \$186.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.00 | \$0.00 | \$1,272.00 |
| A | 8210-148923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,516.00 | \$0.00 | \$8,516.00 |
| A | 8210-148923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28.00 | \$0.00 | \$28.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,540.00 | \$0.00 | \$3,540.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,662.00 | \$0.00 | \$59,662.00 |
| A | 8210-148923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,384.00 | \$0.00 | \$6,384.00 |
| A | 8210-148923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,054.00 | \$0.00 | \$1,054.00 |
| A | 8210-148923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| A | 8210-148923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| A | 8210-148923- 2CECYT-C18106- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| A | 8210-148923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,679.00 | \$0.00 | \$5,679.00 |
| A | 8210-148923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 |
| A | 8210-148923- 2CECYT-C18106- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$139.00 | \$0.00 | \$139.00 |
| A | 8210-148923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$147.00 | \$0.00 | \$147.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C18106- | \$0.00 | \$0.00 | \$0.00 | \$6,100.00 | \$0.00 | \$6,100.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C18106- | \$0.00 | \$0.00 | \$0.00 | \$4,700.00 | \$0.00 | \$4,700.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C18106- | \$0.00 | \$0.00 | \$0.00 | \$287.00 | \$0.00 | \$287.00 |
| A | 8210-148923- APOYOS EDUCACIONALES G. Corriente 2CECYT-C18106- | \$0.00 | \$0.00 | \$0.00 | \$14,748.00 | \$0.00 | \$14,748.00 |
| A | 8210-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$190.00 | \$0.00 | \$190.00 |
| A | 8210-148923- INDEMNIZACIONES G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$8,300.00 | \$0.00 | \$8,300.00 |
| A | 8210-148923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 8210-148923- DESPENSA G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$56,721.10 | \$0.00 | \$56,721.10 |
| A | 8210-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$20,675.69 | \$0.00 | \$20,675.69 |
| A | 8210-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$4,426.56 | \$0.00 | \$4,426.56 |
| A | 8210-148923- CANASTILLA DE MATERNIDAD G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C18119- G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,219.83 | \$0.00 | \$2,219.83 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE 2CECYT-C18119- TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923- MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$1,888.33 | \$0.00 | \$1,888.33 |
| A | 8210-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$10,810.00 | \$0.00 | \$10,810.00 |
| A | 8210-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. 2CECYT-C18119- Corriente | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 | \$12.00 |
| A | 8210-148923- MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 |
| A | 8210-148923- ARTICULOS METALICOS PARA LA CONSTRUCCION G. 2CECYT-C18119- Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,342.00 | \$0.00 | \$5,342.00 |
| A | 8210-148923- MATERIALES COMPLEMENTARIOS G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$2,028.00 | \$0.00 | \$2,028.00 |
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C18119- REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,984.00 | \$0.00 | \$12,984.00 |
| A | 8210-148923- MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS 2CECYT-C18119- P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,623.00 | \$0.00 | \$1,623.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$0.00 | \$18,654.00 | \$0.00 | \$18,654.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 |
| A | 8210-148923- 2CECYT-C18119- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8210-148923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,194.00 | \$0.00 | \$3,194.00 |
| A | 8210-148923- 2CECYT-C18119- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923- 2CECYT-C18119- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 |
| A | 8210-148923- 2CECYT-C18119- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 |
| A | 8210-148923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,751.00 | \$0.00 | \$10,751.00 |
| A | 8210-148923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C18119- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$4,271.00 | \$0.00 | \$4,271.00 |
| A | 8210-148923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-148923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-148923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$404.00 | \$0.00 | \$404.00 |
| A | 8210-148923- 2CECYT-C18119- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,719.00 | \$0.00 | \$45,719.00 |
| A | 8210-148923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,212.25 | \$0.00 | \$52,212.25 |
| A | 8210-148923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,738.79 | \$0.00 | \$11,738.79 |
| A | 8210-148923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,169.12 | \$0.00 | \$3,169.12 |
| A | 8210-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,565.83 | \$0.00 | \$1,565.83 |
| A | 8210-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,840.00 | \$0.00 | \$5,840.00 |
| A | 8210-148923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$776.00 | \$0.00 | \$776.00 |
| A | 8210-148923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,957.33 | \$0.00 | \$1,957.33 |
| A | 8210-148923- 2CECYT-C18120- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,602.00 | \$0.00 | \$2,602.00 |
| A | 8210-148923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,420.00 | \$0.00 | \$1,420.00 |
| A | 8210-148923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,882.00 | \$0.00 | \$6,882.00 |
| A | 8210-148923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,944.00 | \$0.00 | \$2,944.00 |
| A | 8210-148923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,686.00 | \$0.00 | \$17,686.00 |
| A | 8210-148923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,470.00 | \$0.00 | \$2,470.00 |
| A | 8210-148923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| A | 8210-148923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923- 2CECYT-C18120- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,547.00 | \$0.00 | \$3,547.00 |
| A | 8210-148923- 2CECYT-C18120- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C18120- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-148923- 2CECYT-C18120- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$0.00 | \$66.00 |
| A | 8210-148923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,300.00 | \$0.00 | \$11,300.00 |
| A | 8210-148923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 |
| A | 8210-148923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,087.32 | \$0.00 | \$2,087.32 |
| A | 8210-148923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,268.00 | \$0.00 | \$67,268.00 |
| A | 8210-148923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,190.82 | \$0.00 | \$17,190.82 |
| A | 8210-148923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,182.88 | \$0.00 | \$5,182.88 |
| A | 8210-148923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 8210-148923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,270.00 | \$0.00 | \$2,270.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$486.00 | \$0.00 | \$486.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,752.00 | \$0.00 | \$1,752.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,706.00 | \$0.00 | \$2,706.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$412.00 | \$0.00 | \$412.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-148923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,517.00 | \$0.00 | \$7,517.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| A | 8210-148923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,846.00 | \$0.00 | \$13,846.00 |
| A | 8210-148923- 2CECYT-C18121- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 |
| A | 8210-148923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,618.00 | \$0.00 | \$3,618.00 |
| A | 8210-148923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$264.00 | \$0.00 | \$264.00 |
| A | 8210-148923- 2CECYT-C18121- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74.00 | \$0.00 | \$74.00 |
| A | 8210-148923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,064.00 | \$0.00 | \$36,064.00 |
| A | 8210-148923- 2CECYT-C18121- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$201.00 | \$0.00 | \$201.00 |
| A | 8210-148923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,364.00 | \$0.00 | \$1,364.00 |
| A | 8210-148923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C18121- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 36101-1 8210-148923- 2CECYT-C18121- | GUBERNAMENTALES G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | \$1,480.00 |
| A | 8210-148923- 2CECYT-C18121- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |

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Fecha y 30/ene./2024

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|---|--|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,597.00 | \$0.00 | \$18,597.00 |
| A | 8210-148923- 2CECYT-C18121- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 |
| A | 8210-148923- 2CECYT-C18121- | BECAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,905.00 | \$0.00 | \$1,905.00 |
| A | 8210-148923- 2CECYT-C18121- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,271.00 | \$0.00 | \$66,271.00 |
| A | 8210-148923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 8210-148923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,748.00 | \$0.00 | \$47,748.00 |
| A | 8210-148923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,616.46 | \$0.00 | \$12,616.46 |
| A | 8210-148923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,307.16 | \$0.00 | \$3,307.16 |
| A | 8210-148923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923- 2CECYT-C18124-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$1,156.00 | \$0.00 | \$1,156.00 |
| A | 8210-148923- 2CECYT-C18124-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$0.00 | \$4,020.00 | \$0.00 | \$4,020.00 |
| A | 8210-148923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 |
| A | 8210-148923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,862.00 | \$0.00 | \$5,862.00 |
| A | 8210-148923- 2CECYT-C18124-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| A | 8210-148923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$820.00 | \$0.00 | \$820.00 |
| A | 8210-148923- 2CECYT-C18124-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$0.00 | \$1,608.00 | \$0.00 | \$1,608.00 |
| A | 8210-148923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$788.00 | \$0.00 | \$788.00 |
| A | 8210-148923- 2CECYT-C18124-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$0.00 | \$19,334.00 | \$0.00 | \$19,334.00 |
| A | 8210-148923- 2CECYT-C18124-APLICACIÓN HUMANA G. Corriente | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| A | 8210-148923- 2CECYT-C18124-LABORATORIO G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$0.00 | \$0.00 | \$74.00 | \$0.00 | \$74.00 |
| A | 8210-148923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,432.00 | \$0.00 | \$2,432.00 |
| A | 8210-148923- 2CECYT-C18124-HERRAMIENTAS G. Corriente | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y | \$0.00 | \$0.00 | \$0.00 | \$238.00 | \$0.00 | \$238.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,399.00 | \$0.00 | \$6,399.00 |
| A | 8210-148923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,638.00 | \$0.00 | \$1,638.00 |
| A | 8210-148923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 |
| A | 8210-148923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118.00 | \$0.00 | \$118.00 |
| A | 8210-148923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,102.00 | \$0.00 | \$5,102.00 |
| A | 8210-148923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 8210-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,793.20 | \$0.00 | \$35,793.20 |
| A | 8210-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,185.11 | \$0.00 | \$8,185.11 |
| A | 8210-148923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,515.56 | \$0.00 | \$2,515.56 |
| A | 8210-148923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$980.00 |
| A | 8210-148923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$596.00 | \$0.00 | \$596.00 |
| A | 8210-148923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,026.00 | \$0.00 | \$1,026.00 |
| A | 8210-148923- 2CECYT-C23116- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,538.00 | \$0.00 | \$1,538.00 |
| A | 8210-148923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,589.99 | \$0.00 | \$1,589.99 |
| A | 8210-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,520.00 | \$0.00 | \$5,520.00 |
| A | 8210-148923- 2CECYT-C23116- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| A | 8210-148923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$926.00 | \$0.00 | \$926.00 |
| A | 8210-148923- 2CECYT-C23116- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| A | 8210-148923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,244.00 | \$0.00 | \$37,244.00 |
| A | 8210-148923- 2CECYT-C23116- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| A | 8210-148923- 2CECYT-C23116- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,812.00 | \$0.00 | \$7,812.00 |
| A | 8210-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,960.00 | \$0.00 | \$34,960.00 |
| A | 8210-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,988.00 | \$0.00 | \$3,988.00 |
| A | 8210-148923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$515.00 | \$0.00 | \$515.00 |
| A | 8210-148923- 2CECYT-C23116- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$326.00 | \$0.00 | \$326.00 |
| A | 8210-148923- 2CECYT-C23116- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$928.00 |
| A | 8210-148923- 2CECYT-C23116- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8210-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,906.00 | \$0.00 | \$4,906.00 |
| A | 8210-148923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,155.00 | \$0.00 | \$10,155.00 |
| A | 8210-148923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$284.00 | \$0.00 | \$284.00 |
| A | 8210-148923- 2CECYT-C24110- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 |
| A | 8210-148923- 2CECYT-C24110- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,289.50 | \$0.00 | \$20,289.50 |
| A | 8210-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,872.12 | \$0.00 | \$8,872.12 |
| A | 8210-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,408.16 | \$0.00 | \$2,408.16 |
| A | 8210-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$908.00 | \$0.00 | \$908.00 |
| A | 8210-148923- 2CECYT-C24110- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 | \$132.00 |
| A | 8210-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 | \$8,900.00 |
| A | 8210-148923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 |
| A | 8210-148923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-148923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,732.00 | \$0.00 | \$2,732.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 8210-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,876.00 | \$0.00 | \$30,876.00 |
| A | 8210-148923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,068.00 | \$0.00 | \$6,068.00 |
| A | 8210-148923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 | \$9,200.00 |
| A | 8210-148923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,202.00 | \$0.00 | \$8,202.00 |
| A | 8210-148923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$0.00 | \$438.00 |
| A | 8210-148923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$674.00 | \$0.00 | \$674.00 |
| A | 8210-148923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-148923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-148923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,355.00 | \$0.00 | \$10,355.00 |
| A | 8210-148923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$413.00 | \$0.00 | \$413.00 |
| A | 8210-148923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,150.00 | \$0.00 | \$2,150.00 |
| A | 8210-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 |
| A | 8210-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$590.00 | \$0.00 | \$590.00 |
| A | 8210-148923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$21.00 |
| A | 8210-148923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16.00 | \$0.00 | \$16.00 |
| A | 8210-148923- 2CECYT-C27104- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$519,000.00 | \$0.00 | \$519,000.00 |
| A | 8210-148923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 |
| A | 8210-148923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,775.00 | \$0.00 | \$2,775.00 |
| A | 8210-148923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$960.32 | \$0.00 | \$960.32 |
| A | 8210-148923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,383.64 | \$0.00 | \$6,383.64 |
| A | 8210-148923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,610.00 | \$0.00 | \$1,610.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|------------|--------|------------|
| A | 8210-148923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 |
| A | 8210-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$805.00 | \$0.00 | \$805.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,968.00 | \$0.00 | \$3,968.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$214.00 | \$0.00 | \$214.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-148923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,162.00 | \$0.00 | \$3,162.00 |
| A | 8210-148923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 8210-148923- 2CECYT-C27104- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,088.00 | \$0.00 | \$6,088.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,970.00 | \$0.00 | \$1,970.00 |
| A | 8210-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$576.00 | \$0.00 | \$576.00 |
| A | 8210-148923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74.00 | \$0.00 | \$74.00 |
| A | 8210-148923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,968.00 | \$0.00 | \$1,968.00 |
| A | 8210-148923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,494.00 | \$0.00 | \$1,494.00 |
| A | 8210-148923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,246.00 | \$0.00 | \$4,246.00 |
| A | 8210-148923- 2CECYT-C27104- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,994.00 | \$0.00 | \$1,994.00 |
| A | 8210-148923- 2CECYT-C27104- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,016.00 | \$0.00 | \$1,016.00 |
| A | 8210-148923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,394.00 | \$0.00 | \$1,394.00 |
| A | 8210-148923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$546.00 | \$0.00 | \$546.00 |
| A | 8210-148923- 2CECYT-C27104- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,754.00 | \$0.00 | \$4,754.00 |
| A | 8210-148923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,305.00 | \$0.00 | \$1,305.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C27104-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$667.00 | \$0.00 | \$667.00 |
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C27104- | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C27104- | \$0.00 | \$0.00 | \$0.00 | \$2,270.00 | \$0.00 | \$2,270.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C27104- | \$0.00 | \$0.00 | \$0.00 | \$2,244.00 | \$0.00 | \$2,244.00 |
| A | 8210-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C27104- | \$0.00 | \$0.00 | \$0.00 | \$226.00 | \$0.00 | \$226.00 |
| A | 8210-148923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 |
| A | 8210-148923- DESPENSA G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$19,299.60 | \$0.00 | \$19,299.60 |
| A | 8210-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$4,731.41 | \$0.00 | \$4,731.41 |
| A | 8210-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$2,006.88 | \$0.00 | \$2,006.88 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C27117-G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,098.00 | \$0.00 | \$1,098.00 |
| A | 8210-148923- MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$14.00 | \$0.00 | \$14.00 |
| A | 8210-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$0.00 | \$148.00 |
| A | 8210-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$2,248.00 | \$0.00 | \$2,248.00 |
| A | 8210-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. 2CECYT-C27117-Corriente | \$0.00 | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$8.00 |
| A | 8210-148923- MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C27117-REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,480.00 | \$0.00 | \$1,480.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$7,200.00 |
| A | 8210-148923- GAS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$1,580.00 | \$0.00 | \$1,580.00 |
| A | 8210-148923- TELEFONÍA TRADICIONAL G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$356.00 | \$0.00 | \$356.00 |
| A | 8210-148923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C27117-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 |
| A | 8210-148923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C27117-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923- SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C27117-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$394.00 | \$0.00 | \$394.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- PASAJES AÉREOS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$1,330.00 |
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$3,019.00 | \$0.00 | \$3,019.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$0.00 | \$161.00 | \$0.00 | \$161.00 |
| A | 8210-148923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$3,150.00 |
| A | 8210-148923- DESPENSA G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$55,758.45 | \$0.00 | \$55,758.45 |
| A | 8210-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$23,448.94 | \$0.00 | \$23,448.94 |
| A | 8210-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$8,352.96 | \$0.00 | \$8,352.96 |
| A | 8210-148923- CANASTILLA DE MATERNIDAD G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923- DIAS ECONOMICOS G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8210-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C30102- G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$966.00 | \$0.00 | \$966.00 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE 2CECYT-C30102- TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$172.00 | \$0.00 | \$172.00 |
| A | 8210-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 |
| A | 8210-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$5,796.00 | \$0.00 | \$5,796.00 |
| A | 8210-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. 2CECYT-C30102- Corriente | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 | \$18.00 |
| A | 8210-148923- MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C30102- REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-148923- MATERIALES ACCESORIOS Y SUMINISTROS DE 2CECYT-C30102- LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$4,630.00 | \$0.00 | \$4,630.00 |
| A | 8210-148923- HERRAMIENTAS MENORES G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C30102- PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$0.00 | \$1,072.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-148923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,294.00 | \$0.00 | \$3,294.00 |
| A | 8210-148923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$770.00 |
| A | 8210-148923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68.00 | \$0.00 | \$68.00 |
| A | 8210-148923- 2CECYT-C30102- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| A | 8210-148923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$5,096.00 | \$0.00 | \$5,096.00 |
| A | 8210-148923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,545.00 | \$0.00 | \$1,545.00 |
| A | 8210-148923- 2CECYT-C30102- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,900.00 | \$0.00 | \$16,900.00 |
| A | 8210-148923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$195.00 |
| A | 8210-148923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$524.00 | \$0.00 | \$524.00 |
| A | 8210-148923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 |
| A | 8210-148923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8210-148923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$155,400.00 | \$0.00 | \$155,400.00 |
| A | 8210-148923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,403.20 | \$0.00 | \$2,403.20 |
| A | 8210-148923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,898.19 | \$0.00 | \$5,898.19 |
| A | 8210-148923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,740.04 | \$0.00 | \$6,740.04 |
| A | 8210-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,914.00 | \$0.00 | \$3,914.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$878.00 | \$0.00 | \$878.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,512.00 | \$0.00 | \$3,512.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,354.00 | \$0.00 | \$1,354.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,258.00 | \$0.00 | \$1,258.00 |
| A | 8210-148923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$754.00 | \$0.00 | \$754.00 |
| A | 8210-148923- 2CECYT-C36107- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$474.00 | \$0.00 | \$474.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56.00 | \$0.00 | \$56.00 |
| A | 8210-148923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,898.00 | \$0.00 | \$7,898.00 |
| A | 8210-148923- 2CECYT-C36107- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$998.00 | \$0.00 | \$998.00 |
| A | 8210-148923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,786.00 | \$0.00 | \$1,786.00 |
| A | 8210-148923- 2CECYT-C36107- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| A | 8210-148923- 2CECYT-C36107- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$0.00 | \$122.00 |
| A | 8210-148923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$568.00 | \$0.00 | \$568.00 |
| A | 8210-148923- 2CECYT-C36107- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$496.00 | \$0.00 | \$496.00 |
| A | 8210-148923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$158.00 | \$0.00 | \$158.00 |
| A | 8210-148923- 2CECYT-C36107- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8210-148923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97.00 | \$0.00 | \$97.00 |
| A | 8210-148923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,811.00 | \$0.00 | \$1,811.00 |
| A | 8210-148923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,315.00 | \$0.00 | \$12,315.00 |
| A | 8210-148923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 8210-148923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,451.00 | \$0.00 | \$50,451.00 |
| A | 8210-148923- 2CECYT-C36109- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,752.05 | \$0.00 | \$10,752.05 |
| A | 8210-148923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,025.02 | \$0.00 | \$2,025.02 |
| A | 8210-148923- 2CECYT-C36109- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 |
| A | 8210-148923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,176.00 | \$0.00 | \$2,176.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2CECYT-C36111-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$199.00 |
| A | 8210-148923-2CECYT-C36111- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,162.00 | \$0.00 | \$10,162.00 |
| A | 8210-148923-2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,885.00 | \$0.00 | \$2,885.00 |
| A | 8210-148923-2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,563.00 | \$0.00 | \$4,563.00 |
| A | 8210-148923-2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$287.00 | \$0.00 | \$287.00 |
| A | 8210-148923-2CECYT-C36111- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,900.00 | \$0.00 | \$26,900.00 |
| A | 8210-148923-2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 |
| A | 8210-148923-2CECYT-C36111- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,793.00 | \$0.00 | \$18,793.00 |
| A | 8210-148923-2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 |
| A | 8210-148923-2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,627.00 | \$0.00 | \$20,627.00 |
| A | 8210-148923-2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,521.69 | \$0.00 | \$13,521.69 |
| A | 8210-148923-2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,749.48 | \$0.00 | \$5,749.48 |
| A | 8210-148923-2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,369.83 | \$0.00 | \$78,369.83 |
| A | 8210-148923-2CECYT-C36114- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923-2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,920.00 | \$0.00 | \$4,920.00 |
| A | 8210-148923-2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,702.00 | \$0.00 | \$3,702.00 |
| A | 8210-148923-2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| A | 8210-148923-2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$392.00 | \$0.00 | \$392.00 |
| A | 8210-148923-2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,130.00 | \$0.00 | \$3,130.00 |
| A | 8210-148923-2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| A | 8210-148923-2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,890.00 | \$0.00 | \$3,890.00 |
| A | 8210-148923-2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$144.00 | \$0.00 | \$144.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C36114-REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,734.00 | \$0.00 | \$14,734.00 |
| A | 8210-148923- MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C36114- APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-148923- MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS 2CECYT-C36114- P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$8,164.00 | \$0.00 | \$8,164.00 |
| A | 8210-148923- HERRAMIENTAS MENORES G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| A | 8210-148923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C36114- Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,976.00 | \$0.00 | \$4,976.00 |
| A | 8210-148923- ARTICULOS ELECTRÓNICOS MENORES G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-148923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C36114- PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923- GAS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$466.00 | \$0.00 | \$466.00 |
| A | 8210-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 |
| A | 8210-148923- ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y 2CECYT-C36114- HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 |
| A | 8210-148923- SERVICIOS DE CONSULTORIA ADMINISTRATIVA, 2CECYT-C36114- PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,714.00 | \$0.00 | \$11,714.00 |
| A | 8210-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8210-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C36114- LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$117.00 |
| A | 8210-148923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C36114- TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$862.00 | \$0.00 | \$862.00 |
| A | 8210-148923- PASAJES AÉREOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$1,088.00 | \$0.00 | \$1,088.00 |
| A | 8210-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8210-148923- VIÁTICOS EN EL EXTRANJERO G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$33,100.00 | \$0.00 | \$33,100.00 |
| A | 8210-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$40,063.00 | \$0.00 | \$40,063.00 |
| A | 8210-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$0.00 | \$198.00 | \$0.00 | \$198.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 8210-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$29.00 | \$0.00 | \$29.00 |
| A | 8210-148923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| A | 8210-148923- DESPENSA G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$72,627.01 | \$0.00 | \$72,627.01 |
| A | 8210-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$22,149.58 | \$0.00 | \$22,149.58 |
| A | 8210-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$7,095.60 | \$0.00 | \$7,095.60 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C36122-G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,004.00 | \$0.00 | \$5,004.00 |
| A | 8210-148923- MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. 2CECYT-C36122-Corriente | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8210-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE 2CECYT-C36122-TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 | \$4,300.00 |
| A | 8210-148923- MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$264.00 | \$0.00 | \$264.00 |
| A | 8210-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$3,526.00 | \$0.00 | \$3,526.00 |
| A | 8210-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$3,546.00 | \$0.00 | \$3,546.00 |
| A | 8210-148923- MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$1,236.00 | \$0.00 | \$1,236.00 |
| A | 8210-148923- ARTICULOS METALICOS PARA LA CONSTRUCCION G. 2CECYT-C36122-Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,630.00 | \$0.00 | \$1,630.00 |
| A | 8210-148923- MATERIALES COMPLEMENTARIOS G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$128.00 | \$0.00 | \$128.00 |
| A | 8210-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C36122-REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,472.00 | \$0.00 | \$19,472.00 |
| A | 8210-148923- MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C36122-APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.00 | \$0.00 | \$82.00 |
| A | 8210-148923- MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS 2CECYT-C36122-P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$590.00 | \$0.00 | \$590.00 |
| A | 8210-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$1,128.00 | \$0.00 | \$1,128.00 |
| A | 8210-148923- HERRAMIENTAS MENORES G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$0.00 | \$72.00 |
| A | 8210-148923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C36122-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C36122-Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,528.00 | \$0.00 | \$3,528.00 |
| A | 8210-148923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C36122-PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C36122- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-148923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,004.00 | \$0.00 | \$4,004.00 |
| A | 8210-148923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$442.00 | \$0.00 | \$442.00 |
| A | 8210-148923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8210-148923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$298.00 |
| A | 8210-148923- 2CECYT-C36122- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 |
| A | 8210-148923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,254.00 | \$0.00 | \$1,254.00 |
| A | 8210-148923- 2CECYT-C36122- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$0.00 | \$0.00 | \$0.00 | \$7,471.00 | \$0.00 | \$7,471.00 |
| A | 8210-148923- 2CECYT-C36122- | TRANSPORTE G. Corriente PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,040.00 | \$0.00 | \$11,040.00 |
| A | 8210-148923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,839.00 | \$0.00 | \$1,839.00 |
| A | 8210-148923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,095.00 | \$0.00 | \$2,095.00 |
| A | 8210-148923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$209.00 |
| A | 8210-148923- 2CECYT-C36122- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$1,055.00 |
| A | 8210-148923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| A | 8210-148923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| A | 8210-148923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,100.00 | \$0.00 | \$19,100.00 |
| A | 8210-148923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,925.40 | \$0.00 | \$62,925.40 |
| A | 8210-148923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,665.44 | \$0.00 | \$23,665.44 |
| A | 8210-148923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,202.72 | \$0.00 | \$6,202.72 |
| A | 8210-148923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,128.19 | \$0.00 | \$51,128.19 |
| A | 8210-148923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,106.00 | \$0.00 | \$2,106.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,236.00 | \$0.00 | \$1,236.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,456.00 | \$0.00 | \$3,456.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 |
| A | 8210-148923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 |
| A | 8210-148923- 2CECYT-C36123- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 |
| A | 8210-148923- 2CECYT-C36123- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,324.00 | \$0.00 | \$1,324.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$436.00 | \$0.00 | \$436.00 |
| A | 8210-148923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,114.00 | \$0.00 | \$19,114.00 |
| A | 8210-148923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 8210-148923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,420.00 | \$0.00 | \$3,420.00 |
| A | 8210-148923- 2CECYT-C36123- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| A | 8210-148923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$158.00 | \$0.00 | \$158.00 |
| A | 8210-148923- 2CECYT-C36123- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,772.00 | \$0.00 | \$4,772.00 |
| A | 8210-148923- 2CECYT-C36123- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 |
| A | 8210-148923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 |
| A | 8210-148923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,467.00 | \$0.00 | \$5,467.00 |
| A | 8210-148923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923- 2CECYT-C36123- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$6,095.00 | \$0.00 | \$6,095.00 |
| A | 8210-148923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$392.00 | \$0.00 | \$392.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|-------------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2CECYT-C36123- 27774 | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-148923-2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,120.00 | \$0.00 | \$10,120.00 |
| A | 8210-148923-2CECYT-C36123- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$265.00 | \$0.00 | \$265.00 |
| A | 8210-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 |
| A | 8210-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$366.00 | \$0.00 | \$366.00 |
| A | 8210-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27.00 | \$0.00 | \$27.00 |
| A | 8210-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,900.00 | \$0.00 | \$39,900.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$613.50 | \$0.00 | \$613.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,726.17 | \$0.00 | \$3,726.17 |
| A | 8210-148923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$944.16 | \$0.00 | \$944.16 |
| A | 8210-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$680.00 | \$0.00 | \$680.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,680.00 | \$0.00 | \$1,680.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,979.00 | \$0.00 | \$6,979.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$3,200.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8210-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,400.00 | \$0.00 | \$7,400.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 | \$6,800.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$122.00 | \$0.00 | \$122.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | E06226-35201-1 8210-148923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,873.00 | \$0.00 | \$3,873.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,115.00 | \$0.00 | \$1,115.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$313.00 | \$0.00 | \$313.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,153.50 | \$0.00 | \$1,153.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,753.73 | \$0.00 | \$3,753.73 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,638.96 | \$0.00 | \$1,638.96 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$812.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,424.00 | \$0.00 | \$1,424.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$452.00 | \$0.00 | \$452.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,791.00 | \$0.00 | \$1,791.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,343.00 | \$0.00 | \$5,343.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,169.50 | \$0.00 | \$10,169.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,891.73 | \$0.00 | \$4,891.73 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,227.20 | \$0.00 | \$2,227.20 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$908.00 | \$0.00 | \$908.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$536.00 | \$0.00 | \$536.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,984.98 | \$0.00 | \$1,984.98 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,110.00 | \$0.00 | \$2,110.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$268.00 | \$0.00 | \$268.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,100.00 | \$0.00 | \$3,100.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$142.88 | \$0.00 | \$142.88 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112.00 | \$0.00 | \$112.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$563.50 | \$0.00 | \$563.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,626.15 | \$0.00 | \$2,626.15 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,781.76 | \$0.00 | \$1,781.76 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,042.00 | \$0.00 | \$2,042.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$268.00 | \$0.00 | \$268.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,994.00 | \$0.00 | \$1,994.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,140.00 | \$0.00 | \$1,140.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$65.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$950.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,115.00 | \$0.00 | \$6,115.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,700.00 | \$0.00 | \$44,700.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,154.35 | \$0.00 | \$2,154.35 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,331.40 | \$0.00 | \$4,331.40 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,013.44 | \$0.00 | \$3,013.44 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,488.00 | \$0.00 | \$1,488.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,413.01 | \$0.00 | \$1,413.01 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$568.00 | \$0.00 | \$568.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$152.00 | \$0.00 | \$152.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | E27201-35201-1 8210-148923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$198.00 | \$0.00 | \$198.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,022.00 | \$0.00 | \$9,022.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,626.15 | \$0.00 | \$3,626.15 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,803.20 | \$0.00 | \$2,803.20 |

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Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,503.28 | \$0.00 | \$2,503.28 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,128.00 | \$0.00 | \$1,128.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$144.00 | \$0.00 | \$144.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$356.00 | \$0.00 | \$356.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16.00 | \$0.00 | \$16.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$158.00 | \$0.00 | \$158.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46.00 | \$0.00 | \$46.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$740.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,156.00 | \$0.00 | \$1,156.00 |
| A | 8210-148923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,438.00 | \$0.00 | \$2,438.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,338.00 | \$0.00 | \$3,338.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69.00 | \$0.00 | \$69.00 |
| A | 8210-148923-2EMSAD- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,733.00 | \$0.00 | \$3,733.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$915.00 | \$0.00 | \$915.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,184.00 | \$0.00 | \$4,184.00 |
| A | 8210-148923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$267.00 | \$0.00 | \$267.00 |
| A | E28203-36101-1 8210-148923-2EMSAD- | GUBERNAMENTALES G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,143.00 | \$0.00 | \$6,143.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8210-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,412.50 | \$0.00 | \$9,412.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,258.94 | \$0.00 | \$4,258.94 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,471.68 | \$0.00 | \$1,471.68 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,342.00 | \$0.00 | \$1,342.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$0.00 | \$18.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$218.00 | \$0.00 | \$218.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$562.00 | \$0.00 | \$562.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,930.00 | \$0.00 | \$1,930.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86.00 | \$0.00 | \$86.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$356.00 | \$0.00 | \$356.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 | \$0.00 | \$23,500.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,790.25 | \$0.00 | \$2,790.25 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,086.00 | \$0.00 | \$1,086.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29.00 | \$0.00 | \$29.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,433.00 | \$0.00 | \$1,433.00 |
| A | 8210-148923-2EMSAD- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,520.00 | \$0.00 | \$1,520.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$6,734.00 | \$0.00 | \$6,734.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,165.00 | \$0.00 | \$1,165.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| A | 8210-148923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57.00 | \$0.00 | \$57.00 |
| A | 8210-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$0.00 | \$9.00 |
| A | 8210-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76,050.00 | \$0.00 | \$76,050.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$378.00 | \$0.00 | \$378.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,663.50 | \$0.00 | \$9,663.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,626.16 | \$0.00 | \$3,626.16 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,716.58 | \$0.00 | \$1,716.58 |
| A | 8210-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$760.00 | \$0.00 | \$760.00 |
| A | 8210-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$0.00 | \$950.00 |
| A | 8210-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$305.00 | \$0.00 | \$305.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,278.00 | \$0.00 | \$1,278.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$0.00 | \$148.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,416.50 | \$0.00 | \$1,416.50 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,782.00 | \$0.00 | \$2,782.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14.00 | \$0.00 | \$14.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,028.00 | \$0.00 | \$4,028.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,768.00 | \$0.00 | \$21,768.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 |
| A | 8210-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$456.00 | \$0.00 | \$456.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169.00 | \$0.00 | \$169.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$362.00 | \$0.00 | \$362.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$802.00 | \$0.00 | \$802.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$168.00 | \$0.00 | \$168.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111.00 | \$0.00 | \$111.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,686.00 | \$0.00 | \$5,686.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,553.70 | \$0.00 | \$3,553.70 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,781.76 | \$0.00 | \$1,781.76 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,188.00 | \$0.00 | \$1,188.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$452.00 | \$0.00 | \$452.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,422.00 | \$0.00 | \$1,422.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,248.00 | \$0.00 | \$1,248.00 |
| A | 8210-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| A | 8210-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$554.00 | \$0.00 | \$554.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37.00 | \$0.00 | \$37.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169.00 | \$0.00 | \$169.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,086.00 | \$0.00 | \$6,086.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,530.00 | \$0.00 | \$7,530.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,819.26 | \$0.00 | \$4,819.26 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,336.32 | \$0.00 | \$1,336.32 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,038.00 | \$0.00 | \$2,038.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278.00 | \$0.00 | \$278.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,696.00 | \$0.00 | \$1,696.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$228.00 | \$0.00 | \$228.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,360.00 | \$0.00 | \$7,360.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,884.00 | \$0.00 | \$1,884.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,554.00 | \$0.00 | \$16,554.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,256.00 | \$0.00 | \$2,256.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,999.89 | \$0.00 | \$3,999.89 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$494.00 | \$0.00 | \$494.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55.00 | \$0.00 | \$55.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 | \$34.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$555.00 | \$0.00 | \$555.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,046.00 | \$0.00 | \$2,046.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,289.00 | \$0.00 | \$1,289.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,035.00 | \$0.00 | \$1,035.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,651.50 | \$0.00 | \$6,651.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,820.92 | \$0.00 | \$2,820.92 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,141.44 | \$0.00 | \$1,141.44 |
| A | 8210-148923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,478.00 | \$0.00 | \$1,478.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$272.00 | \$0.00 | \$272.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,484.00 | \$0.00 | \$1,484.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.00 | \$0.00 | \$514.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,362.00 | \$0.00 | \$1,362.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,564.00 | \$0.00 | \$2,564.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,882.00 | \$0.00 | \$1,882.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$271.00 | \$0.00 | \$271.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,208.00 | \$0.00 | \$1,208.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,748.00 | \$0.00 | \$2,748.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$159.00 | \$0.00 | \$159.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,286.00 | \$0.00 | \$6,286.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,179.00 | \$0.00 | \$4,179.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,920.94 | \$0.00 | \$2,920.94 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$840.96 | \$0.00 | \$840.96 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,996.00 | \$0.00 | \$3,996.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$452.00 | \$0.00 | \$452.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,858.00 | \$0.00 | \$2,858.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,968.00 | \$0.00 | \$1,968.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,178.00 | \$0.00 | \$5,178.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,558.00 | \$0.00 | \$1,558.00 |
| A | 8210-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,392.00 | \$0.00 | \$3,392.00 |
| A | 8210-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | \$0.00 | \$3,700.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,352.00 | \$0.00 | \$1,352.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$154.00 | \$0.00 | \$154.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$918.00 | \$0.00 | \$918.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,279.00 | \$0.00 | \$7,279.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,214.03 | \$0.00 | \$4,214.03 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$981.12 | \$0.00 | \$981.12 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,088.00 | \$0.00 | \$1,088.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$148.00 | \$0.00 | \$148.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,554.00 | \$0.00 | \$1,554.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,688.00 | \$0.00 | \$3,688.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,100.00 | \$0.00 | \$16,100.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,608.00 | \$0.00 | \$2,608.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$702.00 | \$0.00 | \$702.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,193.00 | \$0.00 | \$9,193.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$313.00 | \$0.00 | \$313.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,442.00 | \$0.00 | \$5,442.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,626.17 | \$0.00 | \$3,626.17 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,227.20 | \$0.00 | \$2,227.20 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.00 | \$0.00 | \$1,728.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$272.00 | \$0.00 | \$272.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$242.00 | \$0.00 | \$242.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$946.00 | \$0.00 | \$946.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,068.00 | \$0.00 | \$7,068.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 | \$2,350.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,616.00 | \$0.00 | \$1,616.00 |
| A | 8210-148923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 | \$0.00 | \$7,100.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,260.00 | \$0.00 | \$1,260.00 |
| A | 8210-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8210-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$694.00 | \$0.00 | \$694.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,372.00 | \$0.00 | \$1,372.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,395.00 | \$0.00 | \$1,395.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,880.00 | \$0.00 | \$3,880.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$105.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,072.50 | \$0.00 | \$7,072.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,553.70 | \$0.00 | \$3,553.70 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,559.04 | \$0.00 | \$1,559.04 |
| A | 8210-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,610.00 | \$0.00 | \$1,610.00 |
| A | 8210-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 |
| A | 8210-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$231.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,612.00 | \$0.00 | \$1,612.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$644.00 | \$0.00 | \$644.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$0.00 | \$1,890.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.00 | \$0.00 | \$1,272.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,424.00 | \$0.00 | \$4,424.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$142.00 | \$0.00 | \$142.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,296.00 | \$0.00 | \$1,296.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,052.00 | \$0.00 | \$1,052.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,046.00 | \$0.00 | \$1,046.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,393.00 | \$0.00 | \$1,393.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | E49222-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,089.00 | \$0.00 | \$6,089.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,089.00 | \$0.00 | \$6,089.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |
| A | 8210-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,337.75 | \$0.00 | \$6,337.75 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,995.69 | \$0.00 | \$1,995.69 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,602.89 | \$0.00 | \$1,602.89 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$944.00 | \$0.00 | \$944.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$378.00 | \$0.00 | \$378.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,692.00 | \$0.00 | \$2,692.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,407.00 | \$0.00 | \$10,407.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,240.00 | \$0.00 | \$2,240.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$548.00 | \$0.00 | \$548.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104.00 | \$0.00 | \$104.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$28,024.00 | \$0.00 | \$28,024.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$274.00 | \$0.00 | \$274.00 |
| A | E55225-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,462.60 | \$0.00 | \$3,462.60 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,220.00 | \$0.00 | \$11,220.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,005.00 | \$0.00 | \$6,005.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,363.25 | \$0.00 | \$4,363.25 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,748.48 | \$0.00 | \$2,748.48 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,002.24 | \$0.00 | \$1,002.24 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$426.00 | \$0.00 | \$426.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$598.00 | \$0.00 | \$598.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$744.00 | \$0.00 | \$744.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234.00 | \$0.00 | \$234.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,306.00 | \$0.00 | \$1,306.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8210-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-148923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$236.00 | \$0.00 | \$236.00 |
| A | 8210-148923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,762.00 | \$0.00 | \$1,762.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29.00 | \$0.00 | \$29.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,149.00 | \$0.00 | \$3,149.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$209.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$357.00 | \$0.00 | \$357.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103.00 | \$0.00 | \$103.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,145.50 | \$0.00 | \$5,145.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,848.47 | \$0.00 | \$2,848.47 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$528.96 | \$0.00 | \$528.96 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,950.00 | \$0.00 | \$2,950.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$768.00 | \$0.00 | \$768.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,152.00 | \$0.00 | \$2,152.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$272.00 | \$0.00 | \$272.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,528.00 | \$0.00 | \$1,528.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118.00 | \$0.00 | \$118.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$2,650.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,080.00 | \$0.00 | \$2,080.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,208.00 | \$0.00 | \$21,208.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$454.00 | \$0.00 | \$454.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-148923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$224.00 | \$0.00 | \$224.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$0.00 | \$12.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$858.00 | \$0.00 | \$858.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78.75 | \$0.00 | \$78.75 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,157.50 | \$0.00 | \$8,157.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,673.49 | \$0.00 | \$4,673.49 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,104.32 | \$0.00 | \$1,104.32 |
| A | 8210-148923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 | \$690.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$628.00 | \$0.00 | \$628.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$502.00 | \$0.00 | \$502.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,556.93 | \$0.00 | \$1,556.93 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$854.00 | \$0.00 | \$854.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,422.00 | \$0.00 | \$2,422.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,722.00 | \$0.00 | \$1,722.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,770.24 | \$0.00 | \$3,770.24 |
| A | 8210-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$972.00 | \$0.00 | \$972.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,671.00 | \$0.00 | \$1,671.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103.00 | \$0.00 | \$103.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,613.00 | \$0.00 | \$8,613.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,116.50 | \$0.00 | \$10,116.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,626.19 | \$0.00 | \$3,626.19 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,227.20 | \$0.00 | \$2,227.20 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$838.00 | \$0.00 | \$838.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.00 | \$0.00 | \$514.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312.00 | \$0.00 | \$312.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$922.00 | \$0.00 | \$922.00 |
| A | 8210-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,990.00 | \$0.00 | \$1,990.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$348.00 | \$0.00 | \$348.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$858.00 | \$0.00 | \$858.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$538.00 | \$0.00 | \$538.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$898.00 | \$0.00 | \$898.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$1,330.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$812.00 | \$0.00 | \$812.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$204.00 | \$0.00 | \$204.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,273.00 | \$0.00 | \$1,273.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$239.00 | \$0.00 | \$239.00 |
| A | E63213-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,128.00 | \$0.00 | \$1,128.00 |
| A | 8210-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,683.00 | \$0.00 | \$5,683.00 |
| A | 8210-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,036.00 | \$0.00 | \$9,036.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,920.93 | \$0.00 | \$2,920.93 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,962.24 | \$0.00 | \$1,962.24 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,116.00 | \$0.00 | \$3,116.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$678.00 | \$0.00 | \$678.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$192.00 | \$0.00 | \$192.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$374.00 | \$0.00 | \$374.00 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,606.00 | \$0.00 | \$2,606.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| A | 8210-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,268.00 | \$0.00 | \$6,268.00 |
| A | 8210-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,290.00 | \$0.00 | \$1,290.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,254.00 | \$0.00 | \$45,254.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,318.00 | \$0.00 | \$5,318.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$834.00 | \$0.00 | \$834.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80.00 | \$0.00 | \$80.00 |
| A | 8210-148923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32.00 | \$0.00 | \$32.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$6,656.00 | \$0.00 | \$6,656.00 |
| A | 8210-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |
| A | E65211-35301-1 | INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$303.00 | \$0.00 | \$303.00 |
| A | 8210-148923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$303.00 | \$0.00 | \$303.00 |
| A | E65211-36101-1 | GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211.00 | \$0.00 | \$211.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211.00 | \$0.00 | \$211.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,143.00 | \$0.00 | \$6,143.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|------------|--------|------------|
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,396.50 | \$0.00 | \$5,396.50 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,976.02 | \$0.00 | \$2,976.02 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,169.80 | \$0.00 | \$1,169.80 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$338.00 | \$0.00 | \$338.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.88 | \$0.00 | \$600.88 |
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,904.00 | \$0.00 | \$1,904.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$560.00 | \$0.00 | \$560.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,010.00 | \$0.00 | \$7,010.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 |
| A | 8210-148923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | \$5,750.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$0.00 | \$66.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$115.00 | \$0.00 | \$115.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,147.00 | \$0.00 | \$1,147.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,172.00 | \$0.00 | \$6,172.00 |
| A | 8210-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 |
| A | 8210-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,781.00 | \$0.00 | \$7,781.00 |
| A | 8210-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,898.60 | \$0.00 | \$3,898.60 |
| A | 8210-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,121.28 | \$0.00 | \$1,121.28 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,072.00 | \$0.00 | \$1,072.00 |
| A | 8210-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$696.00 |
| A | 8210-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$208.00 |
| A | 8210-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$260.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,116.00 | \$0.00 | \$1,116.00 |
| A | 8210-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28.00 | \$0.00 | \$28.00 |
| A | 8210-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132.00 | \$0.00 | \$132.00 |
| A | 8210-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,778.00 | \$0.00 | \$47,778.00 |
| A | 8210-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,854.00 | \$0.00 | \$1,854.00 |
| A | 8210-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$218.00 | \$0.00 | \$218.00 |
| A | 8210-148923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$326.00 | \$0.00 | \$326.00 |
| A | 8210-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,138.00 | \$0.00 | \$13,138.00 |
| A | 8210-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,336.00 | \$0.00 | \$2,336.00 |
| A | 8210-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$276.00 | \$0.00 | \$276.00 |
| A | 8210-148923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$676.00 | \$0.00 | \$676.00 |
| A | 8210-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 |
| A | 8210-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$4,861.00 | \$0.00 | \$4,861.00 |
| A | 8210-148923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 8210-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| A | 8210-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 |
| A | 8210-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$157.00 | \$0.00 | \$157.00 |
| A | 8210-257923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,556,877.36 | \$0.00 | \$1,556,877.36 |
| A | 8210-257923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,959.34 | \$0.00 | \$34,959.34 |
| A | 8210-257923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,485.30 | \$0.00 | \$6,485.30 |
| A | 8210-257923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,404.45 | \$0.00 | \$83,404.45 |
| A | 8210-257923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$448.74 | \$0.00 | \$448.74 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,895.57 | \$0.00 | \$1,895.57 |
| A | 8210-257923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-257923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-257923- 2CECYT-C02118- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,629.32 | \$0.00 | \$1,629.32 |
| A | 8210-257923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$139,459.81 | \$0.00 | \$139,459.81 |
| A | 8210-257923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,118.85 | \$0.00 | \$2,118.85 |
| A | 8210-257923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,129.03 | \$0.00 | \$10,129.03 |
| A | 8210-257923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,430.99 | \$0.00 | \$20,430.99 |
| A | 8210-257923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,619.01 | \$0.00 | \$24,619.01 |
| A | 8210-257923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,740.13 | \$0.00 | \$25,740.13 |
| A | 8210-257923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,675.40 | \$0.00 | \$20,675.40 |
| A | 8210-257923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,540.48 | \$0.00 | \$12,540.48 |
| A | 8210-257923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,756.44 | \$0.00 | \$1,756.44 |
| A | 8210-257923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60.57 | \$0.00 | \$60.57 |
| A | 8210-257923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,961.11 | \$0.00 | \$1,961.11 |
| A | 8210-257923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,487.98 | \$0.00 | \$1,487.98 |
| A | 8210-257923- 2CECYT-C02118- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482.81 | \$0.00 | \$482.81 |
| A | 8210-257923- 2CECYT-C02118- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 |
| A | 8210-257923- 2CECYT-C02118- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$965.34 | \$0.00 | \$965.34 |
| A | 8210-257923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,689.87 | \$0.00 | \$5,689.87 |
| A | 8210-257923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,998.05 | \$0.00 | \$8,998.05 |
| A | 8210-257923- 2CECYT-C02118- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,007.99 | \$0.00 | \$1,007.99 |
| A | 8210-257923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,005.89 | \$0.00 | \$15,005.89 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$413.14 | \$0.00 | \$413.14 |
| A | 8210-257923- 2CECYT-C02118- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$682.23 | \$0.00 | \$682.23 |
| A | 8210-257923- 2CECYT-C02118- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 8210-257923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,057,861.68 | \$0.00 | \$3,057,861.68 |
| A | 8210-257923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$269,436.28 | \$0.00 | \$269,436.28 |
| A | 8210-257923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.45 | \$0.00 | \$82.45 |
| A | 8210-257923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$274,019.27 | \$0.00 | \$274,019.27 |
| A | 8210-257923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$157.72 | \$0.00 | \$157.72 |
| A | 8210-257923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,839.19 | \$0.00 | \$7,839.19 |
| A | 8210-257923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,401.88 | \$0.00 | \$38,401.88 |
| A | 8210-257923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,235.20 | \$0.00 | \$65,235.20 |
| A | 8210-257923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,184.47 | \$0.00 | \$62,184.47 |
| A | 8210-257923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,239.99 | \$0.00 | \$14,239.99 |
| A | 8210-257923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,039.03 | \$0.00 | \$5,039.03 |
| A | 8210-257923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$245,803.94 | \$0.00 | \$245,803.94 |
| A | 8210-257923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$441,360.40 | \$0.00 | \$441,360.40 |
| A | 8210-257923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,638.25 | \$0.00 | \$21,638.25 |
| A | 8210-257923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,819.91 | \$0.00 | \$37,819.91 |
| A | 8210-257923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,766.05 | \$0.00 | \$55,766.05 |
| A | 8210-257923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,749.39 | \$0.00 | \$90,749.39 |
| A | 8210-257923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$72,850.59 | \$0.00 | \$72,850.59 |
| A | 8210-257923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,003.49 | \$0.00 | \$6,003.49 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C03103- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,219.24 | \$0.00 | \$31,219.24 |
| A | 8210-257923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,287.62 | \$0.00 | \$20,287.62 |
| A | 8210-257923- 2CECYT-C03103- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 |
| A | 8210-257923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,031.87 | \$0.00 | \$1,031.87 |
| A | 8210-257923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$566.46 | \$0.00 | \$566.46 |
| A | 8210-257923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,912.08 | \$0.00 | \$26,912.08 |
| A | 8210-257923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$272.89 | \$0.00 | \$272.89 |
| A | 8210-257923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 |
| A | 8210-257923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,847.54 | \$0.00 | \$2,847.54 |
| A | 8210-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,195.17 | \$0.00 | \$38,195.17 |
| A | 8210-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,997.73 | \$0.00 | \$19,997.73 |
| A | 8210-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,877.54 | \$0.00 | \$11,877.54 |
| A | 8210-257923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,055.63 | \$0.00 | \$17,055.63 |
| A | 8210-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,349.38 | \$0.00 | \$51,349.38 |
| A | 8210-257923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,286.22 | \$0.00 | \$4,286.22 |
| A | 8210-257923- 2CECYT-C03103- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA | \$0.00 | \$0.00 | \$0.00 | \$852.78 | \$0.00 | \$852.78 |
| A | 8210-257923- 2CECYT-C03103- | 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923- 2CECYT-C03103- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$23,822.57 | \$0.00 | \$23,822.57 |
| A | 8210-257923- 2CECYT-C03103- | 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$3,999.55 |
| A | 8210-257923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$3,999.55 |
| A | 8210-257923- 2CECYT-C03103- | 35301-1 INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,472.00 | \$0.00 | \$2,472.00 |
| A | 8210-257923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,472.00 | \$0.00 | \$2,472.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$195.64 | \$0.00 | \$195.64 |
| A | 8210-257923- 2CECYT-C03103- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| A | 8210-257923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,361,253.86 | \$0.00 | \$2,361,253.86 |
| A | 8210-257923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,954.56 | \$0.00 | \$91,954.56 |
| A | 8210-257923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,765.90 | \$0.00 | \$13,765.90 |
| A | 8210-257923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$136,321.73 | \$0.00 | \$136,321.73 |
| A | 8210-257923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$684.48 | \$0.00 | \$684.48 |
| A | 8210-257923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,812.15 | \$0.00 | \$3,812.15 |
| A | 8210-257923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,997.74 | \$0.00 | \$31,997.74 |
| A | 8210-257923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,727.74 | \$0.00 | \$48,727.74 |
| A | 8210-257923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,777.46 | \$0.00 | \$13,777.46 |
| A | 8210-257923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,390.70 | \$0.00 | \$2,390.70 |
| A | 8210-257923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196,894.82 | \$0.00 | \$196,894.82 |
| A | 8210-257923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,102.89 | \$0.00 | \$7,102.89 |
| A | 8210-257923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,320.97 | \$0.00 | \$8,320.97 |
| A | 8210-257923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,355.20 | \$0.00 | \$32,355.20 |
| A | 8210-257923- 2CECYT-C04113- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,947.86 | \$0.00 | \$3,947.86 |
| A | 8210-257923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,519.57 | \$0.00 | \$37,519.57 |
| A | 8210-257923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,247.31 | \$0.00 | \$29,247.31 |
| A | 8210-257923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,230.43 | \$0.00 | \$27,230.43 |
| A | 8210-257923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,222.99 | \$0.00 | \$7,222.99 |
| A | 8210-257923- 2CECYT-C04113- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,188.10 | \$0.00 | \$4,188.10 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,224.74 | \$0.00 | \$2,224.74 |
| A | 8210-257923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-257923- 2CECYT-C04113- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$474.05 | \$0.00 | \$474.05 |
| A | 8210-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$328.19 | \$0.00 | \$328.19 |
| A | 8210-257923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-257923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,712.68 | \$0.00 | \$3,712.68 |
| A | 8210-257923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,216.99 | \$0.00 | \$7,216.99 |
| A | 8210-257923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,471.85 | \$0.00 | \$7,471.85 |
| A | 8210-257923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$605.53 | \$0.00 | \$605.53 |
| A | 8210-257923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,345.84 | \$0.00 | \$4,345.84 |
| A | 8210-257923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,357.33 | \$0.00 | \$17,357.33 |
| A | 8210-257923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$316.57 | \$0.00 | \$316.57 |
| A | 8210-257923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,339.97 | \$0.00 | \$9,339.97 |
| A | 8210-257923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$829.39 | \$0.00 | \$829.39 |
| A | 8210-257923- 2CECYT-C04113- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,506.53 | \$0.00 | \$14,506.53 |
| A | 8210-257923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,021.87 | \$0.00 | \$12,021.87 |
| A | 8210-257923- 2CECYT-C04113- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,152.97 | \$0.00 | \$1,152.97 |
| A | 8210-257923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,863.59 | \$0.00 | \$1,863.59 |
| A | 8210-257923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$449.12 | \$0.00 | \$449.12 |
| A | 8210-257923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$523.70 | \$0.00 | \$523.70 |
| A | 8210-257923- 2CECYT-C04113- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,625.41 | \$0.00 | \$2,625.41 |
| A | 8210-257923- 2CECYT-C04113- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$96.63 | \$0.00 | \$96.63 |
| A | 8210-257923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,567.47 | \$0.00 | \$2,567.47 |
| A | 8210-257923- 2CECYT-C04113- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$842.55 | \$0.00 | \$842.55 |
| A | 8210-257923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,402.90 | \$0.00 | \$12,402.90 |
| A | 8210-257923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137.64 | \$0.00 | \$137.64 |
| A | 8210-257923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$18,204.37 | \$0.00 | \$18,204.37 |
| A | 8210-257923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,489.36 | \$0.00 | \$8,489.36 |
| A | 8210-257923- 2CECYT-C04113- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$553.03 | \$0.00 | \$553.03 |
| A | 8210-257923- 2CECYT-C04113- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,113,112.13 | \$0.00 | \$2,113,112.13 |
| A | 8210-257923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,389.22 | \$0.00 | \$107,389.22 |
| A | 8210-257923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,719.51 | \$0.00 | \$7,719.51 |
| A | 8210-257923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$129,396.32 | \$0.00 | \$129,396.32 |
| A | 8210-257923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$668.90 | \$0.00 | \$668.90 |
| A | 8210-257923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,979.19 | \$0.00 | \$4,979.19 |
| A | 8210-257923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,630.85 | \$0.00 | \$3,630.85 |
| A | 8210-257923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,064.37 | \$0.00 | \$8,064.37 |
| A | 8210-257923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$261.39 | \$0.00 | \$261.39 |
| A | 8210-257923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,113.84 | \$0.00 | \$1,113.84 |
| A | 8210-257923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,869.61 | \$0.00 | \$9,869.61 |
| A | 8210-257923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$165,439.19 | \$0.00 | \$165,439.19 |
| A | 8210-257923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,624.57 | \$0.00 | \$6,624.57 |
| A | 8210-257923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,961.41 | \$0.00 | \$10,961.41 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,898.19 | \$0.00 | \$32,898.19 |
| A | 8210-257923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,951.47 | \$0.00 | \$19,951.47 |
| A | 8210-257923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,407.15 | \$0.00 | \$41,407.15 |
| A | 8210-257923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,030.92 | \$0.00 | \$31,030.92 |
| A | 8210-257923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,068.03 | \$0.00 | \$9,068.03 |
| A | 8210-257923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,325.81 | \$0.00 | \$3,325.81 |
| A | 8210-257923- 2CECYT-C05115- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,882.00 | \$0.00 | \$1,882.00 |
| A | 8210-257923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,189.66 | \$0.00 | \$17,189.66 |
| A | 8210-257923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,077.71 | \$0.00 | \$1,077.71 |
| A | 8210-257923- 2CECYT-C05115- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$119.57 | \$0.00 | \$119.57 |
| A | 8210-257923- 2CECYT-C05115- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,687.29 | \$0.00 | \$5,687.29 |
| A | 8210-257923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,789.10 | \$0.00 | \$9,789.10 |
| A | 8210-257923- 2CECYT-C05115- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$422.98 | \$0.00 | \$422.98 |
| A | 8210-257923- 2CECYT-C05115- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-257923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,982.69 | \$0.00 | \$3,982.69 |
| A | 8210-257923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,421.39 | \$0.00 | \$1,421.39 |
| A | 8210-257923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$16,700.38 | \$0.00 | \$16,700.38 |
| A | 8210-257923- 2CECYT-C05115- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$7,163.37 | \$0.00 | \$7,163.37 |
| A | 8210-257923- 2CECYT-C05115- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$661.87 | \$0.00 | \$661.87 |
| A | 8210-257923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| A | 8210-257923- 2CECYT-C05115- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 |
| A | 8210-257923- 2CECYT-C05115- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 |
| A | 8210-257923- 2CECYT-C05115- | GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312.46 | \$0.00 | \$312.46 |
| A | 8210-257923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312.46 | \$0.00 | \$312.46 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.28 | \$0.00 | \$85.28 |
| A | 8210-257923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| A | 8210-257923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,735.27 | \$0.00 | \$6,735.27 |
| A | 8210-257923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,957,475.91 | \$0.00 | \$3,957,475.91 |
| A | 8210-257923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$117,683.64 | \$0.00 | \$117,683.64 |
| A | 8210-257923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,458.95 | \$0.00 | \$3,458.95 |
| A | 8210-257923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$314,338.12 | \$0.00 | \$314,338.12 |
| A | 8210-257923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,495.66 | \$0.00 | \$13,495.66 |
| A | 8210-257923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,775.42 | \$0.00 | \$5,775.42 |
| A | 8210-257923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,197.97 | \$0.00 | \$14,197.97 |
| A | 8210-257923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,809.18 | \$0.00 | \$44,809.18 |
| A | 8210-257923- 2CECYT-C09105- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,763.64 | \$0.00 | \$41,763.64 |
| A | 8210-257923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,556.68 | \$0.00 | \$4,556.68 |
| A | 8210-257923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,992.58 | \$0.00 | \$6,992.58 |
| A | 8210-257923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$281,834.61 | \$0.00 | \$281,834.61 |
| A | 8210-257923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,648.94 | \$0.00 | \$2,648.94 |
| A | 8210-257923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,380.89 | \$0.00 | \$24,380.89 |
| A | 8210-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,499.99 | \$0.00 | \$51,499.99 |
| A | 8210-257923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,826.54 | \$0.00 | \$15,826.54 |
| A | 8210-257923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,454.98 | \$0.00 | \$110,454.98 |
| A | 8210-257923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,824.26 | \$0.00 | \$89,824.26 |
| A | 8210-257923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,100.56 | \$0.00 | \$54,100.56 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C09105- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 |
| A | 8210-257923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,424.11 | \$0.00 | \$3,424.11 |
| A | 8210-257923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,055.20 | \$0.00 | \$2,055.20 |
| A | 8210-257923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,875.38 | \$0.00 | \$15,875.38 |
| A | 8210-257923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,276.31 | \$0.00 | \$4,276.31 |
| A | 8210-257923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,703.44 | \$0.00 | \$3,703.44 |
| A | 8210-257923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132.69 | \$0.00 | \$132.69 |
| A | 8210-257923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$505.21 | \$0.00 | \$505.21 |
| A | 8210-257923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,382.68 | \$0.00 | \$1,382.68 |
| A | 8210-257923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,134.43 | \$0.00 | \$8,134.43 |
| A | 8210-257923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-257923- 2CECYT-C09105- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$396.29 | \$0.00 | \$396.29 |
| A | 8210-257923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,510.82 | \$0.00 | \$13,510.82 |
| A | 8210-257923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,203.59 | \$0.00 | \$2,203.59 |
| A | 8210-257923- 2CECYT-C09105- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$361.58 | \$0.00 | \$361.58 |
| A | 8210-257923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,865.24 | \$0.00 | \$52,865.24 |
| A | 8210-257923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,576.74 | \$0.00 | \$7,576.74 |
| A | 8210-257923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,022.17 | \$0.00 | \$1,022.17 |
| A | 8210-257923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,242.42 | \$0.00 | \$28,242.42 |
| A | 8210-257923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.08 | \$0.00 | \$514.08 |
| A | 8210-257923- 2CECYT-C09105- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| A | 8210-257923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$201.10 | \$0.00 | \$201.10 |
| A | 8210-257923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,705.56 | \$0.00 | \$1,705.56 |
| A | 8210-257923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$651.63 | \$0.00 | \$651.63 |
| A | 8210-257923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| A | 8210-257923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,087,308.25 | \$0.00 | \$2,087,308.25 |
| A | 8210-257923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,964.23 | \$0.00 | \$107,964.23 |
| A | 8210-257923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,821.91 | \$0.00 | \$6,821.91 |
| A | 8210-257923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$137,124.80 | \$0.00 | \$137,124.80 |
| A | 8210-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$404.41 | \$0.00 | \$404.41 |
| A | 8210-257923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,061.14 | \$0.00 | \$3,061.14 |
| A | 8210-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,034.26 | \$0.00 | \$18,034.26 |
| A | 8210-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,540.90 | \$0.00 | \$60,540.90 |
| A | 8210-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,171.92 | \$0.00 | \$1,171.92 |
| A | 8210-257923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,544.78 | \$0.00 | \$23,544.78 |
| A | 8210-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$193,069.47 | \$0.00 | \$193,069.47 |
| A | 8210-257923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,985.61 | \$0.00 | \$4,985.61 |
| A | 8210-257923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,944.72 | \$0.00 | \$11,944.72 |
| A | 8210-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,179.65 | \$0.00 | \$16,179.65 |
| A | 8210-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,701.51 | \$0.00 | \$23,701.51 |
| A | 8210-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,590.36 | \$0.00 | \$50,590.36 |
| A | 8210-257923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,455.70 | \$0.00 | \$38,455.70 |
| A | 8210-257923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,972.59 | \$0.00 | \$22,972.59 |
| A | 8210-257923- 2CECYT-C10112- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,141.07 | \$0.00 | \$3,141.07 |
| A | 8210-257923- 2CECYT-C10112- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,963.79 | \$0.00 | \$2,963.79 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-257923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,523.69 | \$0.00 | \$3,523.69 |
| A | 8210-257923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,746.29 | \$0.00 | \$1,746.29 |
| A | 8210-257923- 2CECYT-C10112- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,963.79 | \$0.00 | \$7,963.79 |
| A | 8210-257923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,291.64 | \$0.00 | \$14,291.64 |
| A | 8210-257923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,559.33 | \$0.00 | \$9,559.33 |
| A | 8210-257923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$653.64 | \$0.00 | \$653.64 |
| A | 8210-257923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$839.80 | \$0.00 | \$839.80 |
| A | 8210-257923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,774.60 | \$0.00 | \$60,774.60 |
| A | 8210-257923- 2CECYT-C10112- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,849.37 | \$0.00 | \$1,849.37 |
| A | 8210-257923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,695.89 | \$0.00 | \$4,695.89 |
| A | 8210-257923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,381.99 | \$0.00 | \$14,381.99 |
| A | 8210-257923- 2CECYT-C10112- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$471.66 | \$0.00 | \$471.66 |
| A | 8210-257923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$445.70 | \$0.00 | \$445.70 |
| A | 8210-257923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,266.15 | \$0.00 | \$1,266.15 |
| A | 8210-257923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93.83 | \$0.00 | \$93.83 |
| A | 8210-257923- 2CECYT-C10112- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$236.86 | \$0.00 | \$236.86 |
| A | 8210-257923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,623,222.89 | \$0.00 | \$3,623,222.89 |
| A | 8210-257923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,986.12 | \$0.00 | \$106,986.12 |
| A | 8210-257923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$829.83 | \$0.00 | \$829.83 |
| A | 8210-257923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$267,845.16 | \$0.00 | \$267,845.16 |
| A | 8210-257923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,080.12 | \$0.00 | \$7,080.12 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,896.31 | \$0.00 | \$47,896.31 |
| A | 8210-257923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,519.51 | \$0.00 | \$94,519.51 |
| A | 8210-257923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,321.86 | \$0.00 | \$7,321.86 |
| A | 8210-257923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,065.60 | \$0.00 | \$7,065.60 |
| A | 8210-257923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,276.45 | \$0.00 | \$7,276.45 |
| A | 8210-257923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$357,527.67 | \$0.00 | \$357,527.67 |
| A | 8210-257923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,221.19 | \$0.00 | \$3,221.19 |
| A | 8210-257923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,583.02 | \$0.00 | \$34,583.02 |
| A | 8210-257923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,037.78 | \$0.00 | \$45,037.78 |
| A | 8210-257923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,580.18 | \$0.00 | \$32,580.18 |
| A | 8210-257923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,553.01 | \$0.00 | \$32,553.01 |
| A | 8210-257923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,549.41 | \$0.00 | \$103,549.41 |
| A | 8210-257923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,058.01 | \$0.00 | \$32,058.01 |
| A | 8210-257923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,642.37 | \$0.00 | \$49,642.37 |
| A | 8210-257923- 2CECYT-C16108- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,841.42 | \$0.00 | \$7,841.42 |
| A | 8210-257923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.37 | \$0.00 | \$1,272.37 |
| A | 8210-257923- 2CECYT-C16108- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-257923- 2CECYT-C16108- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-257923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,256.89 | \$0.00 | \$1,256.89 |
| A | 8210-257923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,564.64 | \$0.00 | \$3,564.64 |
| A | 8210-257923- 2CECYT-C16108- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301.88 | \$0.00 | \$301.88 |
| A | 8210-257923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,648.80 | \$0.00 | \$7,648.80 |
| A | 8210-257923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,287.90 | \$0.00 | \$1,287.90 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-----------------|--------|-----------------|
| A | 8210-257923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,209.99 | \$0.00 | \$1,209.99 |
| A | 8210-257923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$534.53 | \$0.00 | \$534.53 |
| A | 8210-257923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,799.80 | \$0.00 | \$4,799.80 |
| A | 8210-257923- 2CECYT-C16108- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$532.96 | \$0.00 | \$532.96 |
| A | 8210-257923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,027.36 | \$0.00 | \$1,027.36 |
| A | 8210-257923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,825.82 | \$0.00 | \$2,825.82 |
| A | 8210-257923- 2CECYT-C16108- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,588.28 | \$0.00 | \$2,588.28 |
| A | 8210-257923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$944.48 | \$0.00 | \$944.48 |
| A | 8210-257923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$181.88 | \$0.00 | \$181.88 |
| A | 8210-257923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,610.30 | \$0.00 | \$1,610.30 |
| A | 8210-257923- 2CECYT-C16108- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,701.52 | \$0.00 | \$3,701.52 |
| A | 8210-257923- 2CECYT-C16108- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 |
| A | 8210-257923- 2CECYT-C16108- | 36101-1 GUBERNAMENTALES G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116.61 | \$0.00 | \$116.61 |
| A | 8210-257923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.18 | \$0.00 | \$85.18 |
| A | 8210-257923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 |
| A | 8210-257923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$388.87 | \$0.00 | \$388.87 |
| A | 8210-257923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,205,202.30 | \$0.00 | \$37,205,202.30 |
| A | 8210-257923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,557,505.88 | \$0.00 | \$2,557,505.88 |
| A | 8210-257923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,277,471.90 | \$0.00 | \$13,277,471.90 |
| A | 8210-257923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,253,714.87 | \$0.00 | \$2,253,714.87 |
| A | 8210-257923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,235,529.70 | \$0.00 | \$3,235,529.70 |
| A | 8210-257923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,830,600.99 | \$0.00 | \$1,830,600.99 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,841.24 | \$0.00 | \$14,841.24 |
| A | 8210-257923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,246,779.61 | \$0.00 | \$1,246,779.61 |
| A | 8210-257923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,969,263.87 | \$0.00 | \$1,969,263.87 |
| A | 8210-257923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,549,617.19 | \$0.00 | \$1,549,617.19 |
| A | 8210-257923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,438,316.82 | \$0.00 | \$5,438,316.82 |
| A | 8210-257923- 2CECYT-C18101- | CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,563,573.53 | \$0.00 | \$1,563,573.53 |
| A | 8210-257923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,792,521.24 | \$0.00 | \$1,792,521.24 |
| A | 8210-257923- 2CECYT-C18101- | EXCEDENTE 1.100% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$999,616.36 | \$0.00 | \$999,616.36 |
| A | 8210-257923- 2CECYT-C18101- | PRESTACIONES EN DINERO .700% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,626,008.57 | \$0.00 | \$1,626,008.57 |
| A | 8210-257923- 2CECYT-C18101- | GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,679,258.17 | \$0.00 | \$1,679,258.17 |
| A | 8210-257923- 2CECYT-C18101- | RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,247,687.26 | \$0.00 | \$2,247,687.26 |
| A | 8210-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,925,922.00 | \$0.00 | \$6,925,922.00 |
| A | 8210-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,688,193.71 | \$0.00 | \$6,688,193.71 |
| A | 8210-257923- 2CECYT-C18101- | APORTACIONES AL FONDO PROPIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,770,876.00 | \$0.00 | \$2,770,876.00 |
| A | 8210-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$715,079.00 | \$0.00 | \$715,079.00 |
| A | 8210-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,244.00 | \$0.00 | \$7,244.00 |
| A | 8210-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,250.00 | \$0.00 | \$200,250.00 |
| A | 8210-257923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$610,002.00 | \$0.00 | \$610,002.00 |
| A | 8210-257923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$272,533.93 | \$0.00 | \$272,533.93 |
| A | 8210-257923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$141,002.55 | \$0.00 | \$141,002.55 |
| A | 8210-257923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,627,882.10 | \$0.00 | \$1,627,882.10 |
| A | 8210-257923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$125,061.25 | \$0.00 | \$125,061.25 |
| A | 8210-257923- 2CECYT-C18101- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,082,166.40 | \$0.00 | \$1,082,166.40 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C18101- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$389,137.47 | \$0.00 | \$389,137.47 |
| A | 8210-257923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,311.77 | \$0.00 | \$19,311.77 |
| A | 8210-257923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251,046.54 | \$0.00 | \$251,046.54 |
| A | 8210-257923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$453,434.19 | \$0.00 | \$453,434.19 |
| A | 8210-257923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$748,365.09 | \$0.00 | \$748,365.09 |
| A | 8210-257923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$646,898.66 | \$0.00 | \$646,898.66 |
| A | 8210-257923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,408.32 | \$0.00 | \$111,408.32 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$770,585.47 | \$0.00 | \$770,585.47 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,350.41 | \$0.00 | \$15,350.41 |
| A | 8210-257923- 2CECYT-C18101- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,068.05 | \$0.00 | \$1,068.05 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,448.12 | \$0.00 | \$44,448.12 |
| A | 8210-257923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,196.13 | \$0.00 | \$11,196.13 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$499,617.96 | \$0.00 | \$499,617.96 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$357,723.43 | \$0.00 | \$357,723.43 |
| A | 8210-257923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,012.40 | \$0.00 | \$2,012.40 |
| A | 8210-257923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,589.81 | \$0.00 | \$32,589.81 |
| A | 8210-257923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,973.33 | \$0.00 | \$65,973.33 |
| A | 8210-257923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,166.15 | \$0.00 | \$4,166.15 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,369.67 | \$0.00 | \$28,369.67 |
| A | 8210-257923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280,504.35 | \$0.00 | \$280,504.35 |
| A | 8210-257923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,165.26 | \$0.00 | \$87,165.26 |
| A | 8210-257923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$320,871.60 | \$0.00 | \$320,871.60 |
| A | 8210-257923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,793.58 | \$0.00 | \$50,793.58 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C18101-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,307.35 | \$0.00 | \$17,307.35 |
| A | 8210-257923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C18101-Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,298.46 | \$0.00 | \$33,298.46 |
| A | 8210-257923- REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO 2CECYT-C18101-Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,877.05 | \$0.00 | \$15,877.05 |
| A | 8210-257923- ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$3,517.54 | \$0.00 | \$3,517.54 |
| A | 8210-257923- ENERGÍA ELÉCTRICA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$1,849,051.06 | \$0.00 | \$1,849,051.06 |
| A | 8210-257923- GAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$301,207.09 | \$0.00 | \$301,207.09 |
| A | 8210-257923- AGUA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$77,331.48 | \$0.00 | \$77,331.48 |
| A | 8210-257923- TELEFONÍA TRADICIONAL G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$184,841.33 | \$0.00 | \$184,841.33 |
| A | 8210-257923- SERVICIOS DE ACCESO DE INTERNET, REDES Y 2CECYT-C18101-PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$656,578.44 | \$0.00 | \$656,578.44 |
| A | 8210-257923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$63,344.63 | \$0.00 | \$63,344.63 |
| A | 8210-257923- ARRENDAMIENTO DE TERRENOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$42,716.41 | \$0.00 | \$42,716.41 |
| A | 8210-257923- ARRENDAMIENTO DE EDIFICIOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$116,677.63 | \$0.00 | \$116,677.63 |
| A | 8210-257923- ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS 2CECYT-C18101-G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$617,779.50 | \$0.00 | \$617,779.50 |
| A | 8210-257923- ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y 2CECYT-C18101-HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,982.97 | \$0.00 | \$3,982.97 |
| A | 8210-257923- SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y 2CECYT-C18101-RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,377.62 | \$0.00 | \$32,377.62 |
| A | 8210-257923- SERVICIOS DE CONSULTORIA ADMINISTRATIVA, 2CECYT-C18101-PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$219,907.25 | \$0.00 | \$219,907.25 |
| A | 8210-257923- SERVICIOS DE CAPACITACIÓN G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$60,035.83 | \$0.00 | \$60,035.83 |
| A | 8210-257923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$120,776.22 | \$0.00 | \$120,776.22 |
| A | 8210-257923- SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS 2CECYT-C18101-INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,093.45 | \$0.00 | \$21,093.45 |
| A | 8210-257923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$6,751.41 | \$0.00 | \$6,751.41 |
| A | 8210-257923- SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y 2CECYT-C18101-FIANZAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,067.04 | \$0.00 | \$118,067.04 |
| A | 8210-257923- SEGUROS DE BIENES PATRIMONIALES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$76,936.97 | \$0.00 | \$76,936.97 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,633.71 | \$0.00 | \$33,633.71 |
| A | 8210-257923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$795,859.64 | \$0.00 | \$795,859.64 |
| A | 8210-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,679.86 | \$0.00 | \$94,679.86 |
| A | 8210-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,672.88 | \$0.00 | \$11,672.88 |
| A | 8210-257923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,111.26 | \$0.00 | \$104,111.26 |
| A | 8210-257923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,240.30 | \$0.00 | \$55,240.30 |
| A | 8210-257923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,064.10 | \$0.00 | \$33,064.10 |
| A | 8210-257923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,315.21 | \$0.00 | \$73,315.21 |
| A | 8210-257923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,520.25 | \$0.00 | \$32,520.25 |
| A | 8210-257923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$134,079.01 | \$0.00 | \$134,079.01 |
| A | 8210-257923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,903.84 | \$0.00 | \$11,903.84 |
| A | 8210-257923- 2CECYT-C18101- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$317.03 | \$0.00 | \$317.03 |
| A | 8210-257923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,427.56 | \$0.00 | \$43,427.56 |
| A | 8210-257923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,149.86 | \$0.00 | \$85,149.86 |
| A | 8210-257923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,475.03 | \$0.00 | \$15,475.03 |
| A | 8210-257923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,278,363.04 | \$0.00 | \$7,278,363.04 |
| A | 8210-257923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$510,753.91 | \$0.00 | \$510,753.91 |
| A | 8210-257923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,410.79 | \$0.00 | \$9,410.79 |
| A | 8210-257923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$573,493.31 | \$0.00 | \$573,493.31 |
| A | 8210-257923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73.69 | \$0.00 | \$73.69 |
| A | 8210-257923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,388.04 | \$0.00 | \$17,388.04 |
| A | 8210-257923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$131,433.38 | \$0.00 | \$131,433.38 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$131,509.45 | \$0.00 | \$131,509.45 |
| A | 8210-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,800.38 | \$0.00 | \$26,800.38 |
| A | 8210-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,362.54 | \$0.00 | \$25,362.54 |
| A | 8210-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,855.28 | \$0.00 | \$8,855.28 |
| A | 8210-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650,486.23 | \$0.00 | \$650,486.23 |
| A | 8210-257923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,128.23 | \$0.00 | \$34,128.23 |
| A | 8210-257923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$79,671.23 | \$0.00 | \$79,671.23 |
| A | 8210-257923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$139,474.44 | \$0.00 | \$139,474.44 |
| A | 8210-257923- 2CECYT-C18106- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,628.83 | \$0.00 | \$3,628.83 |
| A | 8210-257923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,175.50 | \$0.00 | \$22,175.50 |
| A | 8210-257923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$153,013.43 | \$0.00 | \$153,013.43 |
| A | 8210-257923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$217,457.56 | \$0.00 | \$217,457.56 |
| A | 8210-257923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,438.73 | \$0.00 | \$85,438.73 |
| A | 8210-257923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,303.02 | \$0.00 | \$60,303.02 |
| A | 8210-257923- 2CECYT-C18106- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,587.69 | \$0.00 | \$17,587.69 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,984.62 | \$0.00 | \$1,984.62 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-257923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$2,800.00 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$845.09 | \$0.00 | \$845.09 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,690.82 | \$0.00 | \$1,690.82 |
| A | 8210-257923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$154,520.65 | \$0.00 | \$154,520.65 |
| A | 8210-257923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$792.30 | \$0.00 | \$792.30 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,798.83 | \$0.00 | \$3,798.83 |
| A | 8210-257923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$710.84 | \$0.00 | \$710.84 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,206.98 | \$0.00 | \$1,206.98 |
| A | 8210-257923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,107.08 | \$0.00 | \$19,107.08 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,948.72 | \$0.00 | \$3,948.72 |
| A | 8210-257923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,581.84 | \$0.00 | \$2,581.84 |
| A | 8210-257923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,278.14 | \$0.00 | \$17,278.14 |
| A | 8210-257923- 2CECYT-C18106- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,645.95 | \$0.00 | \$4,645.95 |
| A | 8210-257923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,594.04 | \$0.00 | \$1,594.04 |
| A | 8210-257923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,517.22 | \$0.00 | \$1,517.22 |
| A | 8210-257923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$515.08 | \$0.00 | \$515.08 |
| A | 8210-257923- 2CECYT-C18106- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,909.15 | \$0.00 | \$3,909.15 |
| A | 8210-257923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,024.18 | \$0.00 | \$10,024.18 |
| A | 8210-257923- 2CECYT-C18106- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8210-257923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$989.23 | \$0.00 | \$989.23 |
| A | 8210-257923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,145.94 | \$0.00 | \$14,145.94 |
| A | 8210-257923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$249.03 | \$0.00 | \$249.03 |
| A | 8210-257923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$245.60 | \$0.00 | \$245.60 |
| A | 8210-257923- 2CECYT-C18106- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,364.00 | \$0.00 | \$2,364.00 |
| A | 8210-257923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 |
| A | 8210-257923- 2CECYT-C18106- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| A | 8210-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,380.14 | \$0.00 | \$3,380.14 |
| A | 8210-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,367,077.38 | \$0.00 | \$2,367,077.38 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115,848.37 | \$0.00 | \$115,848.37 |
| A | 8210-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,434.99 | \$0.00 | \$3,434.99 |
| A | 8210-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,998.17 | \$0.00 | \$164,998.17 |
| A | 8210-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1.65 | \$0.00 | \$1.65 |
| A | 8210-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,690.19 | \$0.00 | \$3,690.19 |
| A | 8210-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,497.10 | \$0.00 | \$35,497.10 |
| A | 8210-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,175.45 | \$0.00 | \$64,175.45 |
| A | 8210-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,145.75 | \$0.00 | \$3,145.75 |
| A | 8210-257923- 2CECYT-C18119- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,886.02 | \$0.00 | \$8,886.02 |
| A | 8210-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,295.62 | \$0.00 | \$8,295.62 |
| A | 8210-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,252.80 | \$0.00 | \$5,252.80 |
| A | 8210-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$244,107.42 | \$0.00 | \$244,107.42 |
| A | 8210-257923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,396.94 | \$0.00 | \$10,396.94 |
| A | 8210-257923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,979.12 | \$0.00 | \$17,979.12 |
| A | 8210-257923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,861.90 | \$0.00 | \$34,861.90 |
| A | 8210-257923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,076.07 | \$0.00 | \$3,076.07 |
| A | 8210-257923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,122.29 | \$0.00 | \$32,122.29 |
| A | 8210-257923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,296.76 | \$0.00 | \$55,296.76 |
| A | 8210-257923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,603.32 | \$0.00 | \$11,603.32 |
| A | 8210-257923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,620.63 | \$0.00 | \$25,620.63 |
| A | 8210-257923- 2CECYT-C18119-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$7,223.41 | \$0.00 | \$7,223.41 |
| A | 8210-257923- 2CECYT-C18119-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$0.00 | \$218.20 | \$0.00 | \$218.20 |
| A | 8210-257923- 2CECYT-C18119-Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$0.00 | \$424.33 | \$0.00 | \$424.33 |
| | | TECNOLOGIAS G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,802.78 | \$0.00 | \$1,802.78 |
| A | 8210-257923- 2CECYT-C18119- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,835.10 | \$0.00 | \$1,835.10 |
| A | 8210-257923- 2CECYT-C18119- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,130.00 | \$0.00 | \$1,130.00 |
| A | 8210-257923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,234.65 | \$0.00 | \$6,234.65 |
| A | 8210-257923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,386.62 | \$0.00 | \$1,386.62 |
| A | 8210-257923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,425.33 | \$0.00 | \$3,425.33 |
| A | 8210-257923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,820.80 | \$0.00 | \$4,820.80 |
| A | 8210-257923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,166.28 | \$0.00 | \$7,166.28 |
| A | 8210-257923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,693.31 | \$0.00 | \$10,693.31 |
| A | 8210-257923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,335.94 | \$0.00 | \$1,335.94 |
| A | 8210-257923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,558.94 | \$0.00 | \$15,558.94 |
| A | 8210-257923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482.86 | \$0.00 | \$482.86 |
| A | 8210-257923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,086.38 | \$0.00 | \$3,086.38 |
| A | 8210-257923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,415.04 | \$0.00 | \$3,415.04 |
| A | 8210-257923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$457.09 | \$0.00 | \$457.09 |
| A | 8210-257923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,738.12 | \$0.00 | \$2,738.12 |
| A | 8210-257923- 2CECYT-C18119- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$477.99 | \$0.00 | \$477.99 |
| A | 8210-257923- 2CECYT-C18119- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,553.85 | \$0.00 | \$4,553.85 |
| A | 8210-257923- 2CECYT-C18119- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$408.51 | \$0.00 | \$408.51 |
| A | 8210-257923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,582.82 | \$0.00 | \$13,582.82 |
| A | 8210-257923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$124.80 | \$0.00 | \$124.80 |
| A | 8210-257923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,821.26 | \$0.00 | \$11,821.26 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$3,999.55 |
| A | 8210-257923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$177.67 | \$0.00 | \$177.67 |
| A | 8210-257923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$237.77 | \$0.00 | \$237.77 |
| A | 8210-257923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,107.65 | \$0.00 | \$4,107.65 |
| A | 8210-257923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,449.73 | \$0.00 | \$1,449.73 |
| A | 8210-257923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,614,101.56 | \$0.00 | \$2,614,101.56 |
| A | 8210-257923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,029.13 | \$0.00 | \$84,029.13 |
| A | 8210-257923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,544.58 | \$0.00 | \$3,544.58 |
| A | 8210-257923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$147,564.45 | \$0.00 | \$147,564.45 |
| A | 8210-257923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 |
| A | 8210-257923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,383.21 | \$0.00 | \$3,383.21 |
| A | 8210-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,415.63 | \$0.00 | \$40,415.63 |
| A | 8210-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,108.71 | \$0.00 | \$60,108.71 |
| A | 8210-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,187.00 | \$0.00 | \$2,187.00 |
| A | 8210-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,702.56 | \$0.00 | \$3,702.56 |
| A | 8210-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$242,234.61 | \$0.00 | \$242,234.61 |
| A | 8210-257923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,321.46 | \$0.00 | \$4,321.46 |
| A | 8210-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,052.25 | \$0.00 | \$13,052.25 |
| A | 8210-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,275.05 | \$0.00 | \$39,275.05 |
| A | 8210-257923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,253.26 | \$0.00 | \$23,253.26 |
| A | 8210-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,926.43 | \$0.00 | \$44,926.43 |
| A | 8210-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,120.02 | \$0.00 | \$6,120.02 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,681.12 | \$0.00 | \$21,681.12 |
| A | 8210-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,452.76 | \$0.00 | \$4,452.76 |
| A | 8210-257923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120.30 | \$0.00 | \$120.30 |
| A | 8210-257923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$337.16 | \$0.00 | \$337.16 |
| A | 8210-257923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,767.09 | \$0.00 | \$3,767.09 |
| A | 8210-257923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,311.72 | \$0.00 | \$5,311.72 |
| A | 8210-257923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$432.73 | \$0.00 | \$432.73 |
| A | 8210-257923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,713.80 | \$0.00 | \$8,713.80 |
| A | 8210-257923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$987.40 | \$0.00 | \$987.40 |
| A | 8210-257923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$506.69 | \$0.00 | \$506.69 |
| A | 8210-257923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,882.06 | \$0.00 | \$2,882.06 |
| A | 8210-257923- 2CECYT-C18120- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$352.55 | \$0.00 | \$352.55 |
| A | 8210-257923- 2CECYT-C18120- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61.33 | \$0.00 | \$61.33 |
| A | 8210-257923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,571.94 | \$0.00 | \$8,571.94 |
| A | 8210-257923- 2CECYT-C18120- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$363.32 | \$0.00 | \$363.32 |
| A | 8210-257923- 2CECYT-C18120- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$929.15 | \$0.00 | \$929.15 |
| A | 8210-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$755.60 | \$0.00 | \$755.60 |
| A | 8210-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,154.08 | \$0.00 | \$2,154.08 |
| A | 8210-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-257923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-257923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,728.32 | \$0.00 | \$21,728.32 |
| A | 8210-257923- 2CECYT-C18120- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234.14 | \$0.00 | \$234.14 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C18120- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$9,500.00 |
| A | 8210-257923- 2CECYT-C18120- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,894.05 | \$0.00 | \$7,894.05 |
| A | 8210-257923- 2CECYT-C18120- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22.78 | \$0.00 | \$22.78 |
| A | 8210-257923- 2CECYT-C18120- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40.37 | \$0.00 | \$40.37 |
| A | 8210-257923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,053,584.09 | \$0.00 | \$3,053,584.09 |
| A | 8210-257923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149,928.43 | \$0.00 | \$149,928.43 |
| A | 8210-257923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,228.34 | \$0.00 | \$12,228.34 |
| A | 8210-257923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$184,199.64 | \$0.00 | \$184,199.64 |
| A | 8210-257923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77.69 | \$0.00 | \$77.69 |
| A | 8210-257923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,793.90 | \$0.00 | \$3,793.90 |
| A | 8210-257923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,084.09 | \$0.00 | \$56,084.09 |
| A | 8210-257923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,451.64 | \$0.00 | \$68,451.64 |
| A | 8210-257923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 |
| A | 8210-257923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,775.23 | \$0.00 | \$9,775.23 |
| A | 8210-257923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,609.12 | \$0.00 | \$10,609.12 |
| A | 8210-257923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$320,487.59 | \$0.00 | \$320,487.59 |
| A | 8210-257923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,438.63 | \$0.00 | \$6,438.63 |
| A | 8210-257923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,908.86 | \$0.00 | \$25,908.86 |
| A | 8210-257923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,524.55 | \$0.00 | \$55,524.55 |
| A | 8210-257923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,255.14 | \$0.00 | \$4,255.14 |
| A | 8210-257923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,942.76 | \$0.00 | \$21,942.76 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,151.71 | \$0.00 | \$57,151.71 |
| A | 8210-257923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,445.99 | \$0.00 | \$8,445.99 |
| A | 8210-257923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,008.57 | \$0.00 | \$29,008.57 |
| A | 8210-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$2,064.38 | \$0.00 | \$2,064.38 |
| A | 8210-257923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47.83 | \$0.00 | \$47.83 |
| A | 8210-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$370.46 | \$0.00 | \$370.46 |
| A | 8210-257923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8210-257923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.77 | \$0.00 | \$514.77 |
| A | 8210-257923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,467.59 | \$0.00 | \$9,467.59 |
| A | 8210-257923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$119.93 | \$0.00 | \$119.93 |
| A | 8210-257923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$849.05 | \$0.00 | \$849.05 |
| A | 8210-257923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,132.43 | \$0.00 | \$1,132.43 |
| A | 8210-257923- 2CECYT-C18121- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$0.00 | \$15,195.58 | \$0.00 | \$15,195.58 |
| A | 8210-257923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,776.00 | \$0.00 | \$9,776.00 |
| A | 8210-257923- 2CECYT-C18121- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,798.29 | \$0.00 | \$3,798.29 |
| A | 8210-257923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,407.09 | \$0.00 | \$1,407.09 |
| A | 8210-257923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,890.17 | \$0.00 | \$7,890.17 |
| A | 8210-257923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37.58 | \$0.00 | \$37.58 |
| A | 8210-257923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330.12 | \$0.00 | \$330.12 |
| A | 8210-257923- 2CECYT-C18121- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,201.77 | \$0.00 | \$18,201.77 |
| A | 8210-257923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149.55 | \$0.00 | \$149.55 |
| A | 8210-257923- 2CECYT-C18121- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$6,470.00 | \$0.00 | \$6,470.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923-2CECYT-C18121-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,885.90 | \$0.00 | \$5,885.90 |
| A | 8210-257923-2CECYT-C18121- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,496.40 | \$0.00 | \$3,496.40 |
| A | 8210-257923-2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,509.99 | \$0.00 | \$3,509.99 |
| A | 8210-257923-2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,421,752.31 | \$0.00 | \$2,421,752.31 |
| A | 8210-257923-2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,459.38 | \$0.00 | \$105,459.38 |
| A | 8210-257923-2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,745.20 | \$0.00 | \$3,745.20 |
| A | 8210-257923-2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$141,875.24 | \$0.00 | \$141,875.24 |
| A | 8210-257923-2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,486.03 | \$0.00 | \$3,486.03 |
| A | 8210-257923-2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,968.52 | \$0.00 | \$37,968.52 |
| A | 8210-257923-2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,100.40 | \$0.00 | \$50,100.40 |
| A | 8210-257923-2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,799.49 | \$0.00 | \$8,799.49 |
| A | 8210-257923-2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,947.02 | \$0.00 | \$7,947.02 |
| A | 8210-257923-2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$229,451.39 | \$0.00 | \$229,451.39 |
| A | 8210-257923-2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,509.95 | \$0.00 | \$8,509.95 |
| A | 8210-257923-2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,102.35 | \$0.00 | \$18,102.35 |
| A | 8210-257923-2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,510.97 | \$0.00 | \$39,510.97 |
| A | 8210-257923-2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,259.26 | \$0.00 | \$1,259.26 |
| A | 8210-257923-2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,747.33 | \$0.00 | \$31,747.33 |
| A | 8210-257923-2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,505.95 | \$0.00 | \$7,505.95 |
| A | 8210-257923-2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,509.63 | \$0.00 | \$43,509.63 |
| A | 8210-257923-2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,153.62 | \$0.00 | \$32,153.62 |
| A | 8210-257923-2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,801.97 | \$0.00 | \$20,801.97 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.88 | \$0.00 | \$2,300.88 |
| A | 8210-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$509.56 | \$0.00 | \$509.56 |
| A | 8210-257923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8210-257923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,451.95 | \$0.00 | \$1,451.95 |
| A | 8210-257923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301.91 | \$0.00 | \$301.91 |
| A | 8210-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,055.01 | \$0.00 | \$6,055.01 |
| A | 8210-257923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$174.94 | \$0.00 | \$174.94 |
| A | 8210-257923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,829.54 | \$0.00 | \$5,829.54 |
| A | 8210-257923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,165.13 | \$0.00 | \$5,165.13 |
| A | 8210-257923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$498.36 | \$0.00 | \$498.36 |
| A | 8210-257923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,553.68 | \$0.00 | \$6,553.68 |
| A | 8210-257923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-257923- 2CECYT-C18124- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,186.58 | \$0.00 | \$2,186.58 |
| A | 8210-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,773.89 | \$0.00 | \$9,773.89 |
| A | 8210-257923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,778.65 | \$0.00 | \$1,778.65 |
| A | 8210-257923- 2CECYT-C18124- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$574.46 | \$0.00 | \$574.46 |
| A | 8210-257923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,339.99 | \$0.00 | \$2,339.99 |
| A | 8210-257923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$133.88 | \$0.00 | \$133.88 |
| A | 8210-257923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$0.00 | \$2,827.76 | \$0.00 | \$2,827.76 |
| A | 8210-257923- 2CECYT-C18124- | EDUCACIONAL Y RECREATIVO G. Corriente SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$955.12 | \$0.00 | \$955.12 |
| A | 8210-257923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C18124- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14.00 | \$0.00 | \$14.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,535,884.56 | \$0.00 | \$1,535,884.56 |
| A | 8210-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,363.17 | \$0.00 | \$130,363.17 |
| A | 8210-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,489.40 | \$0.00 | \$2,489.40 |
| A | 8210-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$109,647.34 | \$0.00 | \$109,647.34 |
| A | 8210-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,191.84 | \$0.00 | \$3,191.84 |
| A | 8210-257923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,128.45 | \$0.00 | \$23,128.45 |
| A | 8210-257923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,546.34 | \$0.00 | \$39,546.34 |
| A | 8210-257923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,103.34 | \$0.00 | \$1,103.34 |
| A | 8210-257923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,544.42 | \$0.00 | \$4,544.42 |
| A | 8210-257923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$157,531.25 | \$0.00 | \$157,531.25 |
| A | 8210-257923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$244,393.88 | \$0.00 | \$244,393.88 |
| A | 8210-257923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,013.68 | \$0.00 | \$9,013.68 |
| A | 8210-257923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,136.12 | \$0.00 | \$22,136.12 |
| A | 8210-257923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,689.84 | \$0.00 | \$35,689.84 |
| A | 8210-257923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,231.75 | \$0.00 | \$35,231.75 |
| A | 8210-257923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,067.45 | \$0.00 | \$28,067.45 |
| A | 8210-257923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,805.32 | \$0.00 | \$16,805.32 |
| A | 8210-257923- 2CECYT-C23116- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.10 | \$0.00 | \$5.10 |
| A | 8210-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$210.27 | \$0.00 | \$210.27 |
| A | 8210-257923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 |
| A | 8210-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 |
| A | 8210-257923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.29 | \$0.00 | \$700.29 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$238.25 | \$0.00 | \$238.25 |
| A | 8210-257923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-257923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8210-257923- 2CECYT-C23116- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6.82 | \$0.00 | \$6.82 |
| A | 8210-257923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,044.94 | \$0.00 | \$3,044.94 |
| A | 8210-257923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,855.95 | \$0.00 | \$2,855.95 |
| A | 8210-257923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,344.79 | \$0.00 | \$3,344.79 |
| A | 8210-257923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$364.66 | \$0.00 | \$364.66 |
| A | 8210-257923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211.16 | \$0.00 | \$211.16 |
| A | 8210-257923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$490.80 | \$0.00 | \$490.80 |
| A | 8210-257923- 2CECYT-C23116- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$890.30 | \$0.00 | \$890.30 |
| A | 8210-257923- 2CECYT-C23116- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$547.85 | \$0.00 | \$547.85 |
| A | 8210-257923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,330.78 | \$0.00 | \$1,330.78 |
| A | 8210-257923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,800.00 | \$0.00 | \$10,800.00 |
| A | 8210-257923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,713,965.96 | \$0.00 | \$1,713,965.96 |
| A | 8210-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$164,364.72 | \$0.00 | \$164,364.72 |
| A | 8210-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,634.15 | \$0.00 | \$1,634.15 |
| A | 8210-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,903.42 | \$0.00 | \$110,903.42 |
| A | 8210-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,571.67 | \$0.00 | \$2,571.67 |
| A | 8210-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,347.17 | \$0.00 | \$21,347.17 |
| A | 8210-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,916.64 | \$0.00 | \$50,916.64 |
| A | 8210-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,848.39 | \$0.00 | \$3,848.39 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C24110- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,114.27 | \$0.00 | \$2,114.27 |
| A | 8210-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169,660.04 | \$0.00 | \$169,660.04 |
| A | 8210-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,338.64 | \$0.00 | \$3,338.64 |
| A | 8210-257923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,259.02 | \$0.00 | \$10,259.02 |
| A | 8210-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,764.05 | \$0.00 | \$18,764.05 |
| A | 8210-257923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,804.31 | \$0.00 | \$43,804.31 |
| A | 8210-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,083.77 | \$0.00 | \$40,083.77 |
| A | 8210-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,561.84 | \$0.00 | \$33,561.84 |
| A | 8210-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,252.26 | \$0.00 | \$20,252.26 |
| A | 8210-257923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,725.74 | \$0.00 | \$1,725.74 |
| A | 8210-257923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$683.93 | \$0.00 | \$683.93 |
| A | 8210-257923- 2CECYT-C24110- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,292.97 | \$0.00 | \$2,292.97 |
| A | 8210-257923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,700.20 | \$0.00 | \$6,700.20 |
| A | 8210-257923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,564.65 | \$0.00 | \$1,564.65 |
| A | 8210-257923- 2CECYT-C24110- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,415.26 | \$0.00 | \$21,415.26 |
| A | 8210-257923- 2CECYT-C24110- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$204.67 | \$0.00 | \$204.67 |
| A | 8210-257923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,621.51 | \$0.00 | \$11,621.51 |
| A | 8210-257923- 2CECYT-C24110- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,013.53 | \$0.00 | \$2,013.53 |
| A | 8210-257923- 2CECYT-C24110- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$762.97 | \$0.00 | \$762.97 |
| A | 8210-257923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,181.52 | \$0.00 | \$21,181.52 |
| A | 8210-257923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$914.48 | \$0.00 | \$914.48 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,565.22 | \$0.00 | \$7,565.22 |
| A | 8210-257923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$503.89 | \$0.00 | \$503.89 |
| A | 8210-257923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$539.04 | \$0.00 | \$539.04 |
| A | 8210-257923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$518.34 | \$0.00 | \$518.34 |
| A | 8210-257923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$438.20 | \$0.00 | \$438.20 |
| A | 8210-257923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$163.88 | \$0.00 | \$163.88 |
| A | 8210-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,047,716.75 | \$0.00 | \$3,047,716.75 |
| A | 8210-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$560,726.67 | \$0.00 | \$560,726.67 |
| A | 8210-257923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,080.77 | \$0.00 | \$5,080.77 |
| A | 8210-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$193,540.42 | \$0.00 | \$193,540.42 |
| A | 8210-257923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.98 | \$0.00 | \$10.98 |
| A | 8210-257923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,599.47 | \$0.00 | \$9,599.47 |
| A | 8210-257923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,386.82 | \$0.00 | \$3,386.82 |
| A | 8210-257923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,485.96 | \$0.00 | \$10,485.96 |
| A | 8210-257923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,635.59 | \$0.00 | \$53,635.59 |
| A | 8210-257923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,827.80 | \$0.00 | \$6,827.80 |
| A | 8210-257923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,905.71 | \$0.00 | \$11,905.71 |
| A | 8210-257923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$202,653.37 | \$0.00 | \$202,653.37 |
| A | 8210-257923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,676.57 | \$0.00 | \$8,676.57 |
| A | 8210-257923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,505.41 | \$0.00 | \$17,505.41 |
| A | 8210-257923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,632.55 | \$0.00 | \$29,632.55 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$79,093.50 | \$0.00 | \$79,093.50 |
| A | 8210-257923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,445.11 | \$0.00 | \$26,445.11 |
| A | 8210-257923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,265.28 | \$0.00 | \$75,265.28 |
| A | 8210-257923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,819.49 | \$0.00 | \$63,819.49 |
| A | 8210-257923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,291.63 | \$0.00 | \$38,291.63 |
| A | 8210-257923- 2CECYT-C27104- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,747.45 | \$0.00 | \$9,747.45 |
| A | 8210-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,233.77 | \$0.00 | \$1,233.77 |
| A | 8210-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$174.83 | \$0.00 | \$174.83 |
| A | 8210-257923- 2CECYT-C27104- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,582.76 | \$0.00 | \$1,582.76 |
| A | 8210-257923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,379.26 | \$0.00 | \$1,379.26 |
| A | 8210-257923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,579.21 | \$0.00 | \$5,579.21 |
| A | 8210-257923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$670.37 | \$0.00 | \$670.37 |
| A | 8210-257923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-257923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,235.50 | \$0.00 | \$5,235.50 |
| A | 8210-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,612.65 | \$0.00 | \$4,612.65 |
| A | 8210-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8210-257923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,301.08 | \$0.00 | \$10,301.08 |
| A | 8210-257923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,980.16 | \$0.00 | \$1,980.16 |
| A | 8210-257923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,534.57 | \$0.00 | \$8,534.57 |
| A | 8210-257923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,137.22 | \$0.00 | \$1,137.22 |
| A | 8210-257923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$229.90 | \$0.00 | \$229.90 |
| A | 8210-257923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,925.98 | \$0.00 | \$3,925.98 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| A | 8210-257923- 2CECYT-C27104- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES 36101-1 GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-257923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,136.79 | \$0.00 | \$1,136.79 |
| A | 8210-257923- 2CECYT-C27104- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| A | 8210-257923- 2CECYT-C27104- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,193.89 | \$0.00 | \$1,193.89 |
| A | 8210-257923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,683,847.90 | \$0.00 | \$1,683,847.90 |
| A | 8210-257923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,217.05 | \$0.00 | \$97,217.05 |
| A | 8210-257923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,889.31 | \$0.00 | \$10,889.31 |
| A | 8210-257923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,535.81 | \$0.00 | \$116,535.81 |
| A | 8210-257923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,219.32 | \$0.00 | \$1,219.32 |
| A | 8210-257923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,889.07 | \$0.00 | \$4,889.07 |
| A | 8210-257923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,997.12 | \$0.00 | \$1,997.12 |
| A | 8210-257923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,302.34 | \$0.00 | \$6,302.34 |
| A | 8210-257923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,098.37 | \$0.00 | \$8,098.37 |
| A | 8210-257923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,925.12 | \$0.00 | \$120,925.12 |
| A | 8210-257923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,530.21 | \$0.00 | \$10,530.21 |
| A | 8210-257923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,858.19 | \$0.00 | \$7,858.19 |
| A | 8210-257923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,225.80 | \$0.00 | \$17,225.80 |
| A | 8210-257923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,249.93 | \$0.00 | \$1,249.93 |
| A | 8210-257923- 2CECYT-C27117- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,679.56 | \$0.00 | \$24,679.56 |
| A | 8210-257923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,484.89 | \$0.00 | \$34,484.89 |
| A | 8210-257923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,756.40 | \$0.00 | \$26,756.40 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,053.84 | \$0.00 | \$16,053.84 |
| A | 8210-257923- 2CECYT-C27117- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,928.29 | \$0.00 | \$10,928.29 |
| A | 8210-257923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,304.17 | \$0.00 | \$1,304.17 |
| A | 8210-257923- 2CECYT-C27117- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 | \$0.00 | \$3,050.00 |
| A | 8210-257923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$413.60 | \$0.00 | \$413.60 |
| A | 8210-257923- 2CECYT-C27117- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$395.05 | \$0.00 | \$395.05 |
| A | 8210-257923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$976.60 | \$0.00 | \$976.60 |
| A | 8210-257923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,408.08 | \$0.00 | \$8,408.08 |
| A | 8210-257923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,271.43 | \$0.00 | \$1,271.43 |
| A | 8210-257923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99.44 | \$0.00 | \$99.44 |
| A | 8210-257923- 2CECYT-C27117- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107.59 | \$0.00 | \$107.59 |
| A | 8210-257923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,876.37 | \$0.00 | \$4,876.37 |
| A | 8210-257923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,346.65 | \$0.00 | \$10,346.65 |
| A | 8210-257923- 2CECYT-C27117- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.56 | \$0.00 | \$170.56 |
| A | 8210-257923- 2CECYT-C27117- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 |
| A | 8210-257923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,939.57 | \$0.00 | \$9,939.57 |
| A | 8210-257923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,990.44 | \$0.00 | \$4,990.44 |
| A | 8210-257923- 2CECYT-C27117- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48.74 | \$0.00 | \$48.74 |
| A | 8210-257923- 2CECYT-C27117- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$263.42 | \$0.00 | \$263.42 |
| A | 8210-257923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.39 | \$0.00 | \$11.39 |
| A | 8210-257923- 2CECYT-C27117- | VÍATICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,025.29 | \$0.00 | \$1,025.29 |
| A | 8210-257923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 |
| A | 8210-257923- 2CECYT-C27117- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$665.71 | \$0.00 | \$665.71 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,499,706.19 | \$0.00 | \$3,499,706.19 |
| A | 8210-257923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$595,195.95 | \$0.00 | \$595,195.95 |
| A | 8210-257923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,015.34 | \$0.00 | \$3,015.34 |
| A | 8210-257923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$262,292.87 | \$0.00 | \$262,292.87 |
| A | 8210-257923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,978.95 | \$0.00 | \$8,978.95 |
| A | 8210-257923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,090.50 | \$0.00 | \$46,090.50 |
| A | 8210-257923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,211.21 | \$0.00 | \$78,211.21 |
| A | 8210-257923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,128.25 | \$0.00 | \$13,128.25 |
| A | 8210-257923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,401.53 | \$0.00 | \$27,401.53 |
| A | 8210-257923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,019.06 | \$0.00 | \$14,019.06 |
| A | 8210-257923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$292,940.29 | \$0.00 | \$292,940.29 |
| A | 8210-257923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,791.16 | \$0.00 | \$5,791.16 |
| A | 8210-257923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,017.67 | \$0.00 | \$30,017.67 |
| A | 8210-257923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,296.75 | \$0.00 | \$45,296.75 |
| A | 8210-257923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8210-257923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,951.50 | \$0.00 | \$103,951.50 |
| A | 8210-257923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,889.45 | \$0.00 | \$28,889.45 |
| A | 8210-257923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$105,864.56 | \$0.00 | \$105,864.56 |
| A | 8210-257923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,908.33 | \$0.00 | \$77,908.33 |
| A | 8210-257923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,929.38 | \$0.00 | \$8,929.38 |
| A | 8210-257923- 2CECYT-C30102- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,564.76 | \$0.00 | \$24,564.76 |
| A | 8210-257923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$878.80 | \$0.00 | \$878.80 |
| A | 8210-257923- 2CECYT-C30102- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C30102- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8210-257923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,102.31 | \$0.00 | \$1,102.31 |
| A | 8210-257923- 2CECYT-C30102- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,641.13 | \$0.00 | \$10,641.13 |
| A | 8210-257923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$508.93 | \$0.00 | \$508.93 |
| A | 8210-257923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$221.02 | \$0.00 | \$221.02 |
| A | 8210-257923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,466.82 | \$0.00 | \$2,466.82 |
| A | 8210-257923- 2CECYT-C30102- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-257923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,111.78 | \$0.00 | \$5,111.78 |
| A | 8210-257923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,763.35 | \$0.00 | \$16,763.35 |
| A | 8210-257923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,799.15 | \$0.00 | \$9,799.15 |
| A | 8210-257923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$495.12 | \$0.00 | \$495.12 |
| A | 8210-257923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,513.09 | \$0.00 | \$5,513.09 |
| A | 8210-257923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,032.47 | \$0.00 | \$40,032.47 |
| A | 8210-257923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,499.42 | \$0.00 | \$29,499.42 |
| A | 8210-257923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$592.95 | \$0.00 | \$592.95 |
| A | 8210-257923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$573.28 | \$0.00 | \$573.28 |
| A | 8210-257923- 2CECYT-C30102- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,936.59 | \$0.00 | \$28,936.59 |
| A | 8210-257923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$17,103.58 | \$0.00 | \$17,103.58 |
| A | 8210-257923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,350.16 | \$0.00 | \$7,350.16 |
| A | 8210-257923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91.10 | \$0.00 | \$91.10 |
| A | 8210-257923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116.61 | \$0.00 | \$116.61 |
| A | 8210-257923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,018,062.65 | \$0.00 | \$4,018,062.65 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280,361.70 | \$0.00 | \$280,361.70 |
| A | 8210-257923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,921.38 | \$0.00 | \$10,921.38 |
| A | 8210-257923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257,249.55 | \$0.00 | \$257,249.55 |
| A | 8210-257923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$308.53 | \$0.00 | \$308.53 |
| A | 8210-257923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,887.52 | \$0.00 | \$9,887.52 |
| A | 8210-257923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,884.12 | \$0.00 | \$5,884.12 |
| A | 8210-257923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,233.10 | \$0.00 | \$13,233.10 |
| A | 8210-257923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,264.98 | \$0.00 | \$18,264.98 |
| A | 8210-257923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,176.02 | \$0.00 | \$3,176.02 |
| A | 8210-257923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,915.10 | \$0.00 | \$2,915.10 |
| A | 8210-257923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$276,340.89 | \$0.00 | \$276,340.89 |
| A | 8210-257923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,182.82 | \$0.00 | \$1,182.82 |
| A | 8210-257923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,259.81 | \$0.00 | \$21,259.81 |
| A | 8210-257923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,576.72 | \$0.00 | \$51,576.72 |
| A | 8210-257923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,307.16 | \$0.00 | \$27,307.16 |
| A | 8210-257923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,801.33 | \$0.00 | \$68,801.33 |
| A | 8210-257923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,282.23 | \$0.00 | \$13,282.23 |
| A | 8210-257923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,350.32 | \$0.00 | \$13,350.32 |
| A | 8210-257923- 2CECYT-C36107- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,362.18 | \$0.00 | \$7,362.18 |
| A | 8210-257923- 2CECYT-C36107- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,634.98 | \$0.00 | \$20,634.98 |
| A | 8210-257923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,289.63 | \$0.00 | \$2,289.63 |
| A | 8210-257923- 2CECYT-C36107- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,039.27 | \$0.00 | \$1,039.27 |
| A | 8210-257923- 2CECYT-C36107- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C36107- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,016.00 | \$0.00 | \$1,016.00 |
| A | 8210-257923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,641.52 | \$0.00 | \$5,641.52 |
| A | 8210-257923- 2CECYT-C36107- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,232.10 | \$0.00 | \$7,232.10 |
| A | 8210-257923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,468.75 | \$0.00 | \$9,468.75 |
| A | 8210-257923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$286.75 | \$0.00 | \$286.75 |
| A | 8210-257923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,033.98 | \$0.00 | \$2,033.98 |
| A | 8210-257923- 2CECYT-C36107- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$420.44 | \$0.00 | \$420.44 |
| A | 8210-257923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,777.22 | \$0.00 | \$4,777.22 |
| A | 8210-257923- 2CECYT-C36107- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$276.53 | \$0.00 | \$276.53 |
| A | 8210-257923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,268.78 | \$0.00 | \$8,268.78 |
| A | 8210-257923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-257923- 2CECYT-C36107- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,662.56 | \$0.00 | \$8,662.56 |
| A | 8210-257923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,115.73 | \$0.00 | \$1,115.73 |
| A | 8210-257923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$176.03 | \$0.00 | \$176.03 |
| A | 8210-257923- 2CECYT-C36107- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,633.39 | \$0.00 | \$2,633.39 |
| A | 8210-257923- 2CECYT-C36107- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,720.09 | \$0.00 | \$9,720.09 |
| A | 8210-257923- 2CECYT-C36107- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$264.12 | \$0.00 | \$264.12 |
| A | 8210-257923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$265.10 | \$0.00 | \$265.10 |
| A | 8210-257923- 2CECYT-C36107- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120.02 | \$0.00 | \$120.02 |
| A | 8210-257923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 |
| A | 8210-257923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,587,977.44 | \$0.00 | \$3,587,977.44 |
| A | 8210-257923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,891.36 | \$0.00 | \$200,891.36 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,201.94 | \$0.00 | \$27,201.94 |
| A | 8210-257923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$198,814.33 | \$0.00 | \$198,814.33 |
| A | 8210-257923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,104.80 | \$0.00 | \$4,104.80 |
| A | 8210-257923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,236.55 | \$0.00 | \$10,236.55 |
| A | 8210-257923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,699.61 | \$0.00 | \$4,699.61 |
| A | 8210-257923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,726.56 | \$0.00 | \$11,726.56 |
| A | 8210-257923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,023.06 | \$0.00 | \$34,023.06 |
| A | 8210-257923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,338.03 | \$0.00 | \$8,338.03 |
| A | 8210-257923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,269.42 | \$0.00 | \$8,269.42 |
| A | 8210-257923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234,364.45 | \$0.00 | \$234,364.45 |
| A | 8210-257923- 2CECYT-C36109- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,733.33 | \$0.00 | \$4,733.33 |
| A | 8210-257923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,411.87 | \$0.00 | \$10,411.87 |
| A | 8210-257923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,189.11 | \$0.00 | \$40,189.11 |
| A | 8210-257923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,213.59 | \$0.00 | \$33,213.59 |
| A | 8210-257923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,668.74 | \$0.00 | \$9,668.74 |
| A | 8210-257923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,426.11 | \$0.00 | \$45,426.11 |
| A | 8210-257923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,378.22 | \$0.00 | \$15,378.22 |
| A | 8210-257923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,148.63 | \$0.00 | \$12,148.63 |
| A | 8210-257923- 2CECYT-C36109-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$0.00 | \$1,778.54 | \$0.00 | \$1,778.54 |
| A | 8210-257923- 2CECYT-C36109-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$0.00 | \$949.26 | \$0.00 | \$949.26 |
| A | 8210-257923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-257923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,341.52 | \$0.00 | \$3,341.52 |
| A | 8210-257923- 2CECYT-C36109- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.76 | \$0.00 | \$230.76 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,932.95 | \$0.00 | \$11,932.95 |
| A | 8210-257923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$751.36 | \$0.00 | \$751.36 |
| A | 8210-257923- 2CECYT-C36109- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48.95 | \$0.00 | \$48.95 |
| A | 8210-257923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,131.00 | \$0.00 | \$11,131.00 |
| A | 8210-257923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,988.42 | \$0.00 | \$17,988.42 |
| A | 8210-257923- 2CECYT-C36109- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,370.00 | \$0.00 | \$16,370.00 |
| A | 8210-257923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,967.63 | \$0.00 | \$2,967.63 |
| A | 8210-257923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$403.69 | \$0.00 | \$403.69 |
| A | 8210-257923- 2CECYT-C36109- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$158.29 | \$0.00 | \$158.29 |
| A | 8210-257923- 2CECYT-C36109- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 |
| A | 8210-257923- 2CECYT-C36109- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47.55 | \$0.00 | \$47.55 |
| A | 8210-257923- 2CECYT-C36109- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$376.56 | \$0.00 | \$376.56 |
| A | 8210-257923- 2CECYT-C36109- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92.02 | \$0.00 | \$92.02 |
| A | 8210-257923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,698.82 | \$0.00 | \$13,698.82 |
| A | 8210-257923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$445.13 | \$0.00 | \$445.13 |
| A | 8210-257923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,017.82 | \$0.00 | \$30,017.82 |
| A | 8210-257923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$213.38 | \$0.00 | \$213.38 |
| A | 8210-257923- 2CECYT-C36109- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$4,681.59 | \$0.00 | \$4,681.59 |
| A | 8210-257923- 2CECYT-C36109- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,606.17 | \$0.00 | \$3,606.17 |
| A | 8210-257923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,708.07 | \$0.00 | \$9,708.07 |
| A | 8210-257923- 2CECYT-C36109- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,708.07 | \$0.00 | \$9,708.07 |
| A | 8210-257923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,838.83 | \$0.00 | \$1,838.83 |
| A | 8210-257923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.09 | \$0.00 | \$82.09 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C36109- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| A | 8210-257923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,287,454.06 | \$0.00 | \$5,287,454.06 |
| A | 8210-257923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240,527.75 | \$0.00 | \$240,527.75 |
| A | 8210-257923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,167.05 | \$0.00 | \$13,167.05 |
| A | 8210-257923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$283,191.05 | \$0.00 | \$283,191.05 |
| A | 8210-257923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26.95 | \$0.00 | \$26.95 |
| A | 8210-257923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,816.74 | \$0.00 | \$8,816.74 |
| A | 8210-257923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,141.03 | \$0.00 | \$8,141.03 |
| A | 8210-257923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,277.73 | \$0.00 | \$18,277.73 |
| A | 8210-257923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$246,207.71 | \$0.00 | \$246,207.71 |
| A | 8210-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,056.74 | \$0.00 | \$3,056.74 |
| A | 8210-257923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,532.74 | \$0.00 | \$9,532.74 |
| A | 8210-257923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$359,858.17 | \$0.00 | \$359,858.17 |
| A | 8210-257923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,226.56 | \$0.00 | \$4,226.56 |
| A | 8210-257923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,872.69 | \$0.00 | \$29,872.69 |
| A | 8210-257923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,523.94 | \$0.00 | \$78,523.94 |
| A | 8210-257923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,810.52 | \$0.00 | \$4,810.52 |
| A | 8210-257923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,261.96 | \$0.00 | \$22,261.96 |
| A | 8210-257923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,229.21 | \$0.00 | \$4,229.21 |
| A | 8210-257923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90,709.54 | \$0.00 | \$90,709.54 |
| A | 8210-257923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,350.55 | \$0.00 | \$10,350.55 |
| A | 8210-257923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,301.43 | \$0.00 | \$13,301.43 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,804.49 | \$0.00 | \$1,804.49 |
| A | 8210-257923- 2CECYT-C36111- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8210-257923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$998.63 | \$0.00 | \$998.63 |
| A | 8210-257923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 |
| A | 8210-257923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,404.34 | \$0.00 | \$7,404.34 |
| A | 8210-257923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$440.71 | \$0.00 | \$440.71 |
| A | 8210-257923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,562.75 | \$0.00 | \$2,562.75 |
| A | 8210-257923- 2CECYT-C36111- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,640.84 | \$0.00 | \$4,640.84 |
| A | 8210-257923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,577.61 | \$0.00 | \$1,577.61 |
| A | 8210-257923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,286.95 | \$0.00 | \$19,286.95 |
| A | 8210-257923- 2CECYT-C36111- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$136.65 | \$0.00 | \$136.65 |
| A | 8210-257923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,337.92 | \$0.00 | \$6,337.92 |
| A | 8210-257923- 2CECYT-C36111- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$985.82 | \$0.00 | \$985.82 |
| A | 8210-257923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$883.62 | \$0.00 | \$883.62 |
| A | 8210-257923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,367.89 | \$0.00 | \$33,367.89 |
| A | 8210-257923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$181.89 | \$0.00 | \$181.89 |
| A | 8210-257923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,823.87 | \$0.00 | \$3,823.87 |
| A | 8210-257923- 2CECYT-C36111- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$674.16 | \$0.00 | \$674.16 |
| A | 8210-257923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,182.70 | \$0.00 | \$5,182.70 |
| A | 8210-257923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$215.00 |
| A | 8210-257923- 2CECYT-C36111- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,443.55 | \$0.00 | \$4,443.55 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,283,289.40 | \$0.00 | \$3,283,289.40 |
| A | 8210-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$191,165.13 | \$0.00 | \$191,165.13 |
| A | 8210-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,026.95 | \$0.00 | \$10,026.95 |
| A | 8210-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$221,744.99 | \$0.00 | \$221,744.99 |
| A | 8210-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$205.85 | \$0.00 | \$205.85 |
| A | 8210-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,226.34 | \$0.00 | \$7,226.34 |
| A | 8210-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,803.56 | \$0.00 | \$5,803.56 |
| A | 8210-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,223.33 | \$0.00 | \$13,223.33 |
| A | 8210-257923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,845.78 | \$0.00 | \$12,845.78 |
| A | 8210-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,125.10 | \$0.00 | \$2,125.10 |
| A | 8210-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,348.64 | \$0.00 | \$4,348.64 |
| A | 8210-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257,888.55 | \$0.00 | \$257,888.55 |
| A | 8210-257923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,354.56 | \$0.00 | \$7,354.56 |
| A | 8210-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,078.35 | \$0.00 | \$19,078.35 |
| A | 8210-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,399.85 | \$0.00 | \$50,399.85 |
| A | 8210-257923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,062.09 | \$0.00 | \$28,062.09 |
| A | 8210-257923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,277.95 | \$0.00 | \$67,277.95 |
| A | 8210-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,922.40 | \$0.00 | \$23,922.40 |
| A | 8210-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,201.07 | \$0.00 | \$10,201.07 |
| A | 8210-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,657.95 | \$0.00 | \$3,657.95 |
| A | 8210-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-257923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,018.29 | \$0.00 | \$1,018.29 |
| A | 8210-257923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,274.61 | \$0.00 | \$3,274.61 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,751.02 | \$0.00 | \$17,751.02 |
| A | 8210-257923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101.53 | \$0.00 | \$101.53 |
| A | 8210-257923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,906.93 | \$0.00 | \$1,906.93 |
| A | 8210-257923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,992.43 | \$0.00 | \$4,992.43 |
| A | 8210-257923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,442.55 | \$0.00 | \$7,442.55 |
| A | 8210-257923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,303.88 | \$0.00 | \$18,303.88 |
| A | 8210-257923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,749.50 | \$0.00 | \$5,749.50 |
| A | 8210-257923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,076.45 | \$0.00 | \$11,076.45 |
| A | 8210-257923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57.48 | \$0.00 | \$57.48 |
| A | 8210-257923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,505.35 | \$0.00 | \$2,505.35 |
| A | 8210-257923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$271.89 | \$0.00 | \$271.89 |
| A | 8210-257923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,582.89 | \$0.00 | \$45,582.89 |
| A | 8210-257923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.45 | \$0.00 | \$170.45 |
| A | 8210-257923- 2CECYT-C36114- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,757.72 | \$0.00 | \$3,757.72 |
| A | 8210-257923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,127.18 | \$0.00 | \$14,127.18 |
| A | 8210-257923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,403.40 | \$0.00 | \$1,403.40 |
| A | 8210-257923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,240.58 | \$0.00 | \$5,240.58 |
| A | 8210-257923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,558.35 | \$0.00 | \$2,558.35 |
| A | 8210-257923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$132.55 | \$0.00 | \$132.55 |
| A | 8210-257923- 2CECYT-C36114- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,643.60 | \$0.00 | \$17,643.60 |
| A | 8210-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,497,389.56 | \$0.00 | \$4,497,389.56 |
| A | 8210-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$165,493.71 | \$0.00 | \$165,493.71 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,894.47 | \$0.00 | \$26,894.47 |
| A | 8210-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$263,498.45 | \$0.00 | \$263,498.45 |
| A | 8210-257923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,008.04 | \$0.00 | \$2,008.04 |
| A | 8210-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,934.88 | \$0.00 | \$7,934.88 |
| A | 8210-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,329.17 | \$0.00 | \$8,329.17 |
| A | 8210-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,219.19 | \$0.00 | \$17,219.19 |
| A | 8210-257923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,643.30 | \$0.00 | \$70,643.30 |
| A | 8210-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,146.32 | \$0.00 | \$2,146.32 |
| A | 8210-257923- 2CECYT-C36122- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,670.33 | \$0.00 | \$1,670.33 |
| A | 8210-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$371,894.63 | \$0.00 | \$371,894.63 |
| A | 8210-257923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,757.65 | \$0.00 | \$5,757.65 |
| A | 8210-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,458.73 | \$0.00 | \$24,458.73 |
| A | 8210-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,898.54 | \$0.00 | \$77,898.54 |
| A | 8210-257923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,066.51 | \$0.00 | \$39,066.51 |
| A | 8210-257923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,103.10 | \$0.00 | \$82,103.10 |
| A | 8210-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,860.70 | \$0.00 | \$67,860.70 |
| A | 8210-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,853.53 | \$0.00 | \$10,853.53 |
| A | 8210-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,004.59 | \$0.00 | \$4,004.59 |
| A | 8210-257923- 2CECYT-C36122- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29.52 | \$0.00 | \$29.52 |
| A | 8210-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.90 | \$0.00 | \$1,500.90 |
| A | 8210-257923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 |
| A | 8210-257923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,797.00 | \$0.00 | \$4,797.00 |
| A | 8210-257923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,418.29 | \$0.00 | \$7,418.29 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93.48 | \$0.00 | \$93.48 |
| A | 8210-257923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,814.79 | \$0.00 | \$5,814.79 |
| A | 8210-257923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$646.27 | \$0.00 | \$646.27 |
| A | 8210-257923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$695.87 | \$0.00 | \$695.87 |
| A | 8210-257923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,200.92 | \$0.00 | \$7,200.92 |
| A | 8210-257923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,015.97 | \$0.00 | \$1,015.97 |
| A | 8210-257923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,676.09 | \$0.00 | \$5,676.09 |
| A | 8210-257923- 2CECYT-C36122- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 |
| A | 8210-257923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,674.45 | \$0.00 | \$6,674.45 |
| A | 8210-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,049.09 | \$0.00 | \$1,049.09 |
| A | 8210-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,159.01 | \$0.00 | \$4,159.01 |
| A | 8210-257923- 2CECYT-C36122- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,387.79 | \$0.00 | \$2,387.79 |
| A | 8210-257923- 2CECYT-C36122- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$636.05 | \$0.00 | \$636.05 |
| A | 8210-257923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,809.91 | \$0.00 | \$1,809.91 |
| A | 8210-257923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,495.88 | \$0.00 | \$1,495.88 |
| A | 8210-257923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,062.89 | \$0.00 | \$44,062.89 |
| A | 8210-257923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$199.30 | \$0.00 | \$199.30 |
| A | 8210-257923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,160.22 | \$0.00 | \$5,160.22 |
| A | 8210-257923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,341.82 | \$0.00 | \$5,341.82 |
| A | 8210-257923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8210-257923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,710.71 | \$0.00 | \$2,710.71 |
| A | 8210-257923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$298.46 | \$0.00 | \$298.46 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$381.00 | \$0.00 | \$381.00 |
| A | 8210-257923- 2CECYT-C36122- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$533.84 | \$0.00 | \$533.84 |
| A | 8210-257923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,589,706.55 | \$0.00 | \$4,589,706.55 |
| A | 8210-257923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138,657.97 | \$0.00 | \$138,657.97 |
| A | 8210-257923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,667.53 | \$0.00 | \$22,667.53 |
| A | 8210-257923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$127,605.36 | \$0.00 | \$127,605.36 |
| A | 8210-257923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,181.42 | \$0.00 | \$1,181.42 |
| A | 8210-257923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,893.29 | \$0.00 | \$4,893.29 |
| A | 8210-257923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,027.35 | \$0.00 | \$9,027.35 |
| A | 8210-257923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,732.05 | \$0.00 | \$16,732.05 |
| A | 8210-257923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,284.90 | \$0.00 | \$14,284.90 |
| A | 8210-257923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,113.84 | \$0.00 | \$1,113.84 |
| A | 8210-257923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,082.44 | \$0.00 | \$2,082.44 |
| A | 8210-257923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$354,109.46 | \$0.00 | \$354,109.46 |
| A | 8210-257923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,592.51 | \$0.00 | \$7,592.51 |
| A | 8210-257923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,342.08 | \$0.00 | \$25,342.08 |
| A | 8210-257923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,558.42 | \$0.00 | \$83,558.42 |
| A | 8210-257923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,123.07 | \$0.00 | \$3,123.07 |
| A | 8210-257923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,676.56 | \$0.00 | \$37,676.56 |
| A | 8210-257923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,979.50 | \$0.00 | \$1,979.50 |
| A | 8210-257923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,130.74 | \$0.00 | \$55,130.74 |
| A | 8210-257923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,572.65 | \$0.00 | \$12,572.65 |
| A | 8210-257923- 2CECYT-C36123-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$930.35 | \$0.00 | \$930.35 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.63 | \$0.00 | \$2,000.63 |
| A | 8210-257923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-257923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,031.83 | \$0.00 | \$1,031.83 |
| A | 8210-257923- 2CECYT-C36123- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.28 | \$0.00 | \$85.28 |
| A | 8210-257923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,189.13 | \$0.00 | \$5,189.13 |
| A | 8210-257923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,672.20 | \$0.00 | \$1,672.20 |
| A | 8210-257923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,205.48 | \$0.00 | \$1,205.48 |
| A | 8210-257923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,167.96 | \$0.00 | \$18,167.96 |
| A | 8210-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196.53 | \$0.00 | \$196.53 |
| A | 8210-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$958.59 | \$0.00 | \$958.59 |
| A | 8210-257923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,855.37 | \$0.00 | \$3,855.37 |
| A | 8210-257923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,588.16 | \$0.00 | \$1,588.16 |
| A | 8210-257923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$444.80 | \$0.00 | \$444.80 |
| A | 8210-257923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$429.41 | \$0.00 | \$429.41 |
| A | 8210-257923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,976.14 | \$0.00 | \$47,976.14 |
| A | 8210-257923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.65 | \$0.00 | \$150.65 |
| A | 8210-257923- 2CECYT-C36123- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$2,902.87 | \$0.00 | \$2,902.87 |
| A | 8210-257923- 2CECYT-C36123- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,585.72 | \$0.00 | \$5,585.72 |
| A | 8210-257923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,073.27 | \$0.00 | \$2,073.27 |
| A | 8210-257923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$129.71 | \$0.00 | \$129.71 |
| A | 8210-257923- 2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-257923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$921,345.81 | \$0.00 | \$921,345.81 |
| A | 8210-257923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,842.51 | \$0.00 | \$44,842.51 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,260.27 | \$0.00 | \$71,260.27 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,843.48 | \$0.00 | \$91,843.48 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,402.79 | \$0.00 | \$10,402.79 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,172.41 | \$0.00 | \$98,172.41 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$790.72 | \$0.00 | \$790.72 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,789.69 | \$0.00 | \$16,789.69 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,963.86 | \$0.00 | \$16,963.86 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,734.47 | \$0.00 | \$1,734.47 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,042.37 | \$0.00 | \$1,042.37 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,676.51 | \$0.00 | \$4,676.51 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,088.82 | \$0.00 | \$2,088.82 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,409.56 | \$0.00 | \$2,409.56 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,036.50 | \$0.00 | \$2,036.50 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,057.60 | \$0.00 | \$1,057.60 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,269.12 | \$0.00 | \$14,269.12 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,359.91 | \$0.00 | \$2,359.91 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,269.30 | \$0.00 | \$38,269.30 |
| A | 8210-257923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,115.06 | \$0.00 | \$2,115.06 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,300.03 | \$0.00 | \$2,300.03 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,826.19 | \$0.00 | \$15,826.19 |
| A | 8210-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$350.25 | \$0.00 | \$350.25 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,291.32 | \$0.00 | \$2,291.32 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,577.90 | \$0.00 | \$18,577.90 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,278.35 | \$0.00 | \$2,278.35 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,563.01 | \$0.00 | \$1,563.01 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$235.02 | \$0.00 | \$235.02 |
| A | E06226-35201-1 8210-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$248.70 | \$0.00 | \$248.70 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,607.32 | \$0.00 | \$1,607.32 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,682.81 | \$0.00 | \$1,682.81 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,140.55 | \$0.00 | \$1,140.55 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,094,734.40 | \$0.00 | \$1,094,734.40 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,489.24 | \$0.00 | \$80,489.24 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,324.61 | \$0.00 | \$89,324.61 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113,175.58 | \$0.00 | \$113,175.58 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,300.86 | \$0.00 | \$91,300.86 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,789.80 | \$0.00 | \$4,789.80 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,068,596.16 | \$0.00 | \$1,068,596.16 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,339.27 | \$0.00 | \$62,339.27 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,675.94 | \$0.00 | \$71,675.94 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,533.17 | \$0.00 | \$111,533.17 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$355.81 | \$0.00 | \$355.81 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$401.99 | \$0.00 | \$401.99 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,949.82 | \$0.00 | \$9,949.82 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111,243.19 | \$0.00 | \$111,243.19 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,814.54 | \$0.00 | \$3,814.54 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,060.83 | \$0.00 | \$22,060.83 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,630.15 | \$0.00 | \$20,630.15 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,890.41 | \$0.00 | \$5,890.41 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$227.04 | \$0.00 | \$227.04 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,719.27 | \$0.00 | \$16,719.27 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,980.01 | \$0.00 | \$2,980.01 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,006.58 | \$0.00 | \$1,006.58 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,480.86 | \$0.00 | \$3,480.86 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$960.65 | \$0.00 | \$960.65 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,095.17 | \$0.00 | \$9,095.17 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,302.93 | \$0.00 | \$1,302.93 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,318.23 | \$0.00 | \$8,318.23 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,448.89 | \$0.00 | \$5,448.89 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$514.51 | \$0.00 | \$514.51 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114.11 | \$0.00 | \$114.11 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,026.91 | \$0.00 | \$17,026.91 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,375.29 | \$0.00 | \$6,375.29 |
| A | 8210-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,382.76 | \$0.00 | \$1,382.76 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$869.37 | \$0.00 | \$869.37 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,158.56 | \$0.00 | \$2,158.56 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,806.97 | \$0.00 | \$21,806.97 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,688.52 | \$0.00 | \$1,688.52 |
| A | 8210-257923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,615.50 | \$0.00 | \$1,615.50 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.20 | \$0.00 | \$50.20 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,537.92 | \$0.00 | \$1,537.92 |
| A | 8210-257923-2EMSAD- | E17229-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39.93 | \$0.00 | \$39.93 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39.93 | \$0.00 | \$39.93 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,069.81 | \$0.00 | \$63,069.81 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89,411.58 | \$0.00 | \$89,411.58 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$125,291.53 | \$0.00 | \$125,291.53 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$529.40 | \$0.00 | \$529.40 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,214.45 | \$0.00 | \$1,214.45 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,099.23 | \$0.00 | \$1,099.23 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,141.65 | \$0.00 | \$100,141.65 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,134.08 | \$0.00 | \$59,134.08 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,173.43 | \$0.00 | \$18,173.43 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,000.34 | \$0.00 | \$16,000.34 |
| A | 8210-257923-2EMSAD- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,213.31 | \$0.00 | \$12,213.31 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,540.18 | \$0.00 | \$3,540.18 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,009.80 | \$0.00 | \$6,009.80 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,148.23 | \$0.00 | \$9,148.23 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73.02 | \$0.00 | \$73.02 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,451.16 | \$0.00 | \$4,451.16 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,831.41 | \$0.00 | \$1,831.41 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,926.95 | \$0.00 | \$3,926.95 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$967.48 | \$0.00 | \$967.48 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,589.67 | \$0.00 | \$10,589.67 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|------------------------------------|---|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,416.54 | \$0.00 | \$30,416.54 |
| A | 8210-257923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$270.37 | \$0.00 | \$270.37 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$794.03 | \$0.00 | \$794.03 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$628.44 | \$0.00 | \$628.44 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,857.82 | \$0.00 | \$12,857.82 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,673.81 | \$0.00 | \$14,673.81 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,026.80 | \$0.00 | \$1,026.80 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,745.55 | \$0.00 | \$1,745.55 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102.67 | \$0.00 | \$102.67 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,543.85 | \$0.00 | \$9,543.85 |
| A | E28210-35201-1 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,889.58 | \$0.00 | \$9,889.58 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,539.31 | \$0.00 | \$5,539.31 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,197.92 | \$0.00 | \$1,197.92 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,156,827.10 | \$0.00 | \$1,156,827.10 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,815.38 | \$0.00 | \$19,815.38 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149,704.32 | \$0.00 | \$149,704.32 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,394.19 | \$0.00 | \$116,394.19 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36.67 | \$0.00 | \$36.67 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$0.00 | \$130.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,490.50 | \$0.00 | \$6,490.50 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$327.15 | \$0.00 | \$327.15 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$954,995.71 | \$0.00 | \$954,995.71 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,794.45 | \$0.00 | \$50,794.45 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,926.98 | \$0.00 | \$95,926.98 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,200.26 | \$0.00 | \$112,200.26 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$870.00 | \$0.00 | \$870.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,975.59 | \$0.00 | \$4,975.59 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,766.86 | \$0.00 | \$102,766.86 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,465.19 | \$0.00 | \$98,465.19 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,941.45 | \$0.00 | \$17,941.45 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,231.71 | \$0.00 | \$18,231.71 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,547.56 | \$0.00 | \$8,547.56 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,768.36 | \$0.00 | \$1,768.36 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,081.50 | \$0.00 | \$7,081.50 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,237.75 | \$0.00 | \$9,237.75 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,829.41 | \$0.00 | \$1,829.41 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.99 | \$0.00 | \$150.99 |
| A | 8210-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,194.49 | \$0.00 | \$3,194.49 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,834.54 | \$0.00 | \$1,834.54 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|----------------|--------|----------------|
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,726.69 | \$0.00 | \$6,726.69 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,525.36 | \$0.00 | \$1,525.36 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,714.07 | \$0.00 | \$9,714.07 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$282.94 | \$0.00 | \$282.94 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,005.12 | \$0.00 | \$1,005.12 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,632.15 | \$0.00 | \$24,632.15 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,393.58 | \$0.00 | \$1,393.58 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,893.87 | \$0.00 | \$1,893.87 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$13,143.06 | \$0.00 | \$13,143.06 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$11,576.91 | \$0.00 | \$11,576.91 |
| A | E30205-35201-1 8210-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,758.64 | \$0.00 | \$1,758.64 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,182.35 | \$0.00 | \$1,182.35 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,003,082.08 | \$0.00 | \$1,003,082.08 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,324.59 | \$0.00 | \$37,324.59 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,080.99 | \$0.00 | \$107,080.99 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93,611.12 | \$0.00 | \$93,611.12 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,239.71 | \$0.00 | \$3,239.71 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,429.78 | \$0.00 | \$2,429.78 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,632.24 | \$0.00 | \$2,632.24 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$202.49 | \$0.00 | \$202.49 |
| A | 8210-257923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,992.47 | \$0.00 | \$80,992.47 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,923.10 | \$0.00 | \$4,923.10 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,427.15 | \$0.00 | \$5,427.15 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,816.48 | \$0.00 | \$110,816.48 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,073.91 | \$0.00 | \$108,073.91 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,255.73 | \$0.00 | \$21,255.73 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,335.96 | \$0.00 | \$24,335.96 |
| A | 8210-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,099.25 | \$0.00 | \$8,099.25 |
| A | 8210-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,024.81 | \$0.00 | \$2,024.81 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,487.91 | \$0.00 | \$16,487.91 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,307.37 | \$0.00 | \$11,307.37 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,549.87 | \$0.00 | \$4,549.87 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,026.80 | \$0.00 | \$1,026.80 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,765.47 | \$0.00 | \$6,765.47 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,145.08 | \$0.00 | \$7,145.08 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,149.92 | \$0.00 | \$9,149.92 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$662.87 | \$0.00 | \$662.87 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,159.68 | \$0.00 | \$4,159.68 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,136.58 | \$0.00 | \$32,136.58 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,787.19 | \$0.00 | \$2,787.19 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,901.29 | \$0.00 | \$1,901.29 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23.95 | \$0.00 | \$23.95 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$915.56 | \$0.00 | \$915.56 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$939,348.52 | \$0.00 | \$939,348.52 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,854.70 | \$0.00 | \$8,854.70 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,118.38 | \$0.00 | \$84,118.38 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,351.95 | \$0.00 | \$83,351.95 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$115.00 | \$0.00 | \$115.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,490.32 | \$0.00 | \$74,490.32 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52,683.60 | \$0.00 | \$52,683.60 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,825.87 | \$0.00 | \$22,825.87 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,858.69 | \$0.00 | \$8,858.69 |
| A | 8210-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,891.58 | \$0.00 | \$3,891.58 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$564.74 | \$0.00 | \$564.74 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,536.16 | \$0.00 | \$4,536.16 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,823.15 | \$0.00 | \$1,823.15 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,918.97 | \$0.00 | \$1,918.97 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.13 | \$0.00 | \$1,750.13 |
| A | 8210-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,848.23 | \$0.00 | \$1,848.23 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,925.84 | \$0.00 | \$1,925.84 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,178.01 | \$0.00 | \$5,178.01 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,817.36 | \$0.00 | \$7,817.36 |
| A | 8210-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,329.69 | \$0.00 | \$2,329.69 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,339.88 | \$0.00 | \$3,339.88 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,573.13 | \$0.00 | \$7,573.13 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,290.89 | \$0.00 | \$4,290.89 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,197.95 | \$0.00 | \$2,197.95 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$1,338.25 | \$0.00 | \$1,338.25 |
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114.11 | \$0.00 | \$114.11 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,341.93 | \$0.00 | \$2,341.93 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,151.81 | \$0.00 | \$1,151.81 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$912.06 | \$0.00 | \$912.06 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$806,862.91 | \$0.00 | \$806,862.91 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,286.63 | \$0.00 | \$48,286.63 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,771.79 | \$0.00 | \$83,771.79 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$660.00 | \$0.00 | \$660.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,593.72 | \$0.00 | \$8,593.72 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,473.60 | \$0.00 | \$75,473.60 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,497.72 | \$0.00 | \$64,497.72 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,866.21 | \$0.00 | \$13,866.21 |
| A | 8210-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.95 | \$0.00 | \$1,728.95 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,552.45 | \$0.00 | \$9,552.45 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,124.33 | \$0.00 | \$4,124.33 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,452.36 | \$0.00 | \$1,452.36 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,068.95 | \$0.00 | \$7,068.95 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,987.45 | \$0.00 | \$1,987.45 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$763.51 | \$0.00 | \$763.51 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,337.63 | \$0.00 | \$6,337.63 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,687.03 | \$0.00 | \$10,687.03 |
| A | 8210-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$381.75 | \$0.00 | \$381.75 |
| A | 8210-257923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88.99 | \$0.00 | \$88.99 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,006.80 | \$0.00 | \$6,006.80 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$342.25 | \$0.00 | \$342.25 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,421.54 | \$0.00 | \$3,421.54 |
| A | 8210-257923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$772.80 | \$0.00 | \$772.80 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,369.08 | \$0.00 | \$1,369.08 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$248.70 | \$0.00 | \$248.70 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$827.29 | \$0.00 | \$827.29 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$645.75 | \$0.00 | \$645.75 |
| A | 8210-257923-2EMSAD- | E43233-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,389.02 | \$0.00 | \$2,389.02 |
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,389.02 | \$0.00 | \$2,389.02 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,607.25 | \$0.00 | \$1,607.25 |
| A | 8210-257923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$399.30 | \$0.00 | \$399.30 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,769.41 | \$0.00 | \$1,769.41 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,790.35 | \$0.00 | \$1,790.35 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$936,870.63 | \$0.00 | \$936,870.63 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,103.98 | \$0.00 | \$35,103.98 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,995.70 | \$0.00 | \$67,995.70 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,902.07 | \$0.00 | \$99,902.07 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,240.57 | \$0.00 | \$6,240.57 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,832.17 | \$0.00 | \$85,832.17 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,790.50 | \$0.00 | \$49,790.50 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,987.73 | \$0.00 | \$13,987.73 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,382.65 | \$0.00 | \$11,382.65 |
| A | 8210-257923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,523.67 | \$0.00 | \$6,523.67 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,470.20 | \$0.00 | \$21,470.20 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,195.44 | \$0.00 | \$20,195.44 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,384.06 | \$0.00 | \$1,384.06 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,082.70 | \$0.00 | \$23,082.70 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,263.71 | \$0.00 | \$6,263.71 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,464.85 | \$0.00 | \$35,464.85 |
| A | 8210-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,858.96 | \$0.00 | \$3,858.96 |
| A | 8210-257923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$954.36 | \$0.00 | \$954.36 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,642.29 | \$0.00 | \$2,642.29 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$269.24 | \$0.00 | \$269.24 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$556.74 | \$0.00 | \$556.74 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$794.03 | \$0.00 | \$794.03 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$17,011.73 | \$0.00 | \$17,011.73 |
| A | E46217-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923-2EMSAD- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,946.14 | \$0.00 | \$6,946.14 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$904,565.82 | \$0.00 | \$904,565.82 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$67,469.55 | \$0.00 | \$67,469.55 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,695.99 | \$0.00 | \$82,695.99 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,997.49 | \$0.00 | \$102,997.49 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,351.77 | \$0.00 | \$2,351.77 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,762.83 | \$0.00 | \$94,762.83 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,580.00 | \$0.00 | \$97,580.00 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,425.14 | \$0.00 | \$16,425.14 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,651.25 | \$0.00 | \$16,651.25 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,345.08 | \$0.00 | \$3,345.08 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,694.73 | \$0.00 | \$8,694.73 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$222.47 | \$0.00 | \$222.47 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$249.84 | \$0.00 | \$249.84 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$595.54 | \$0.00 | \$595.54 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,710.12 | \$0.00 | \$9,710.12 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,993.11 | \$0.00 | \$3,993.11 |
| A | 8210-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,736.17 | \$0.00 | \$2,736.17 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$789.49 | \$0.00 | \$789.49 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,588.98 | \$0.00 | \$47,588.98 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,704.45 | \$0.00 | \$5,704.45 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257.83 | \$0.00 | \$257.83 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$918,958.64 | \$0.00 | \$918,958.64 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$116,231.32 | \$0.00 | \$116,231.32 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$131,245.82 | \$0.00 | \$131,245.82 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,556.99 | \$0.00 | \$1,556.99 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,736.79 | \$0.00 | \$3,736.79 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,487.09 | \$0.00 | \$2,487.09 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102,974.01 | \$0.00 | \$102,974.01 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,062.37 | \$0.00 | \$118,062.37 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,261.78 | \$0.00 | \$18,261.78 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,513.64 | \$0.00 | \$20,513.64 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,191.35 | \$0.00 | \$2,191.35 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$176.76 | \$0.00 | \$176.76 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$877.54 | \$0.00 | \$877.54 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,820.11 | \$0.00 | \$2,820.11 |
| A | 8210-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$14,500.00 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,322.31 | \$0.00 | \$1,322.31 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,924.22 | \$0.00 | \$1,924.22 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,433.40 | \$0.00 | \$6,433.40 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$943.69 | \$0.00 | \$943.69 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$798.64 | \$0.00 | \$798.64 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,422.69 | \$0.00 | \$3,422.69 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$528.74 | \$0.00 | \$528.74 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$128.64 | \$0.00 | \$128.64 |
| A | 8210-257923-2EMSAD- E48206-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,258.26 | \$0.00 | \$1,258.26 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$910,166.99 | \$0.00 | \$910,166.99 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,412.51 | \$0.00 | \$32,412.51 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$120,559.14 | \$0.00 | \$120,559.14 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,033.53 | \$0.00 | \$80,033.53 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,343.85 | \$0.00 | \$97,343.85 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,459.38 | \$0.00 | \$98,459.38 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,683.56 | \$0.00 | \$15,683.56 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,872.27 | \$0.00 | \$15,872.27 |
| A | 8210-257923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,302.73 | \$0.00 | \$6,302.73 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,990.82 | \$0.00 | \$5,990.82 |
| A | 8210-257923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$479.17 | \$0.00 | \$479.17 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,212.49 | \$0.00 | \$5,212.49 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,510.90 | \$0.00 | \$5,510.90 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$606.36 | \$0.00 | \$606.36 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$471.20 | \$0.00 | \$471.20 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,467.43 | \$0.00 | \$4,467.43 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,009.92 | \$0.00 | \$16,009.92 |
| A | 8210-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,138.62 | \$0.00 | \$1,138.62 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,905.31 | \$0.00 | \$1,905.31 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99.25 | \$0.00 | \$99.25 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$547.61 | \$0.00 | \$547.61 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,580.61 | \$0.00 | \$5,580.61 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,629.67 | \$0.00 | \$2,629.67 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$657.54 | \$0.00 | \$657.54 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$24,259.00 | \$0.00 | \$24,259.00 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$2,315.36 | \$0.00 | \$2,315.36 |
| A | E49222-35201-1 8210-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,945.41 | \$0.00 | \$2,945.41 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$862,362.28 | \$0.00 | \$862,362.28 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,182.90 | \$0.00 | \$19,182.90 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,839.18 | \$0.00 | \$62,839.18 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,574.58 | \$0.00 | \$74,574.58 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,283.34 | \$0.00 | \$1,283.34 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,045.55 | \$0.00 | \$97,045.55 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$81,698.82 | \$0.00 | \$81,698.82 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,892.27 | \$0.00 | \$14,892.27 |
| A | 8210-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,856.84 | \$0.00 | \$20,856.84 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,313.70 | \$0.00 | \$4,313.70 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$565.29 | \$0.00 | \$565.29 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,527.00 | \$0.00 | \$1,527.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,990.62 | \$0.00 | \$5,990.62 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,762.55 | \$0.00 | \$1,762.55 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,290.31 | \$0.00 | \$5,290.31 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$385.91 | \$0.00 | \$385.91 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,276.87 | \$0.00 | \$3,276.87 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,189.94 | \$0.00 | \$1,189.94 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,132.31 | \$0.00 | \$4,132.31 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,473.98 | \$0.00 | \$5,473.98 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,390.09 | \$0.00 | \$3,390.09 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,139.00 | \$0.00 | \$2,139.00 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,986.81 | \$0.00 | \$6,986.81 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$360.52 | \$0.00 | \$360.52 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$257.25 | \$0.00 | \$257.25 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,257.25 | \$0.00 | \$6,257.25 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$972,020.15 | \$0.00 | \$972,020.15 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$135,534.28 | \$0.00 | \$135,534.28 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$80,406.38 | \$0.00 | \$80,406.38 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,360.97 | \$0.00 | \$94,360.97 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 | \$0.00 | \$3,452.41 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,265.39 | \$0.00 | \$103,265.39 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,778.75 | \$0.00 | \$107,778.75 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,607.03 | \$0.00 | \$18,607.03 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,010.72 | \$0.00 | \$21,010.72 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,759.72 | \$0.00 | \$10,759.72 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,597.25 | \$0.00 | \$3,597.25 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,064.99 | \$0.00 | \$4,064.99 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$406.15 | \$0.00 | \$406.15 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,708.97 | \$0.00 | \$4,708.97 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,440.95 | \$0.00 | \$3,440.95 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,659.78 | \$0.00 | \$5,659.78 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,775.59 | \$0.00 | \$17,775.59 |
| A | 8210-257923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,355.65 | \$0.00 | \$1,355.65 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$220.16 | \$0.00 | \$220.16 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,926.28 | \$0.00 | \$1,926.28 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$216.78 | \$0.00 | \$216.78 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$235.02 | \$0.00 | \$235.02 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,929.22 | \$0.00 | \$1,929.22 |
| A | E55225-35201-1 8210-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$222.47 | \$0.00 | \$222.47 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$376.50 | \$0.00 | \$376.50 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$301.97 | \$0.00 | \$301.97 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$668,714.32 | \$0.00 | \$668,714.32 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$252.12 | \$0.00 | \$252.12 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,508.00 | \$0.00 | \$83,508.00 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,546.43 | \$0.00 | \$62,546.43 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$2,650.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,258.50 | \$0.00 | \$73,258.50 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,980.95 | \$0.00 | \$70,980.95 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,835.84 | \$0.00 | \$13,835.84 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,196.72 | \$0.00 | \$9,196.72 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,441.86 | \$0.00 | \$12,441.86 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,656.96 | \$0.00 | \$4,656.96 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$860.22 | \$0.00 | \$860.22 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,421.97 | \$0.00 | \$7,421.97 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,825.38 | \$0.00 | \$3,825.38 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,703.01 | \$0.00 | \$74,703.01 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,804.43 | \$0.00 | \$11,804.43 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,477.33 | \$0.00 | \$7,477.33 |
| A | 8210-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$668.57 | \$0.00 | \$668.57 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$969.78 | \$0.00 | \$969.78 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28.51 | \$0.00 | \$28.51 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,908.07 | \$0.00 | \$2,908.07 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,590.95 | \$0.00 | \$25,590.95 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,252.56 | \$0.00 | \$7,252.56 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$684.55 | \$0.00 | \$684.55 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,923.50 | \$0.00 | \$5,923.50 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$223.63 | \$0.00 | \$223.63 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$74,863.99 | \$0.00 | \$74,863.99 |
| A | E57223-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,943.51 | \$0.00 | \$2,943.51 |
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251.64 | \$0.00 | \$251.64 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$596,350.83 | \$0.00 | \$596,350.83 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,936.60 | \$0.00 | \$73,936.60 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,895.82 | \$0.00 | \$88,895.82 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,248.01 | \$0.00 | \$85,248.01 |

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 | \$0.00 | \$3,452.41 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,059.44 | \$0.00 | \$1,059.44 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$86,875.11 | \$0.00 | \$86,875.11 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312,792.76 | \$0.00 | \$312,792.76 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,142.41 | \$0.00 | \$14,142.41 |
| A | 8210-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.95 | \$0.00 | \$1,728.95 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,291.12 | \$0.00 | \$20,291.12 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,372.89 | \$0.00 | \$6,372.89 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,783.38 | \$0.00 | \$1,783.38 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,377.06 | \$0.00 | \$1,377.06 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$314.88 | \$0.00 | \$314.88 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,926.92 | \$0.00 | \$5,926.92 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$910.44 | \$0.00 | \$910.44 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,786.61 | \$0.00 | \$3,786.61 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$427.80 | \$0.00 | \$427.80 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$589.85 | \$0.00 | \$589.85 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,767.24 | \$0.00 | \$1,767.24 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$862.50 | \$0.00 | \$862.50 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,084.39 | \$0.00 | \$4,084.39 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,290.53 | \$0.00 | \$2,290.53 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$163.57 | \$0.00 | \$163.57 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$816.90 | \$0.00 | \$816.90 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,880.17 | \$0.00 | \$1,880.17 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$166.58 | \$0.00 | \$166.58 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$513.41 | \$0.00 | \$513.41 |
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,708.34 | \$0.00 | \$4,708.34 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$305.76 | \$0.00 | \$305.76 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$914,834.62 | \$0.00 | \$914,834.62 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,064.33 | \$0.00 | \$85,064.33 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,510.59 | \$0.00 | \$84,510.59 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,525.69 | \$0.00 | \$104,525.69 |
| A | 8210-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$430.00 | \$0.00 | \$430.00 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,040.00 | \$0.00 | \$1,040.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,452.41 | \$0.00 | \$3,452.41 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,178.49 | \$0.00 | \$95,178.49 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,188.33 | \$0.00 | \$94,188.33 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,328.27 | \$0.00 | \$17,328.27 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,747.76 | \$0.00 | \$18,747.76 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$928.70 | \$0.00 | \$928.70 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,266.01 | \$0.00 | \$10,266.01 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|------------------------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,653.04 | \$0.00 | \$3,653.04 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,985.07 | \$0.00 | \$6,985.07 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,619.60 | \$0.00 | \$8,619.60 |
| A | 8210-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,212.24 | \$0.00 | \$7,212.24 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,166.10 | \$0.00 | \$26,166.10 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,491.91 | \$0.00 | \$28,491.91 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$342.25 | \$0.00 | \$342.25 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,904.87 | \$0.00 | \$8,904.87 |
| A | 8210-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,565.30 | \$0.00 | \$1,565.30 |
| A | 8210-257923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,386.61 | \$0.00 | \$9,386.61 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$384.49 | \$0.00 | \$384.49 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$290.91 | \$0.00 | \$290.91 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$545.34 | \$0.00 | \$545.34 |
| A | E62212-35201-1 8210-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$798.64 | \$0.00 | \$798.64 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,563.51 | \$0.00 | \$1,563.51 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111.80 | \$0.00 | \$111.80 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$939,650.44 | \$0.00 | \$939,650.44 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$125,309.66 | \$0.00 | \$125,309.66 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,529.91 | \$0.00 | \$99,529.91 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,728.30 | \$0.00 | \$94,728.30 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$880.00 | \$0.00 | \$880.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8210-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,726.21 | \$0.00 | \$1,726.21 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,673.13 | \$0.00 | \$101,673.13 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$121,728.82 | \$0.00 | \$121,728.82 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,621.05 | \$0.00 | \$17,621.05 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,107.93 | \$0.00 | \$23,107.93 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,548.14 | \$0.00 | \$7,548.14 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,428.20 | \$0.00 | \$3,428.20 |
| A | 8210-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,695.35 | \$0.00 | \$3,695.35 |
| A | 8210-257923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,311.41 | \$0.00 | \$6,311.41 |
| A | 8210-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,937.18 | \$0.00 | \$2,937.18 |
| A | 8210-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,568.63 | \$0.00 | \$4,568.63 |
| A | 8210-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$294.35 | \$0.00 | \$294.35 |
| A | 8210-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,831.68 | \$0.00 | \$1,831.68 |
| A | 8210-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,341.08 | \$0.00 | \$2,341.08 |
| A | 8210-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,197.84 | \$0.00 | \$9,197.84 |
| A | 8210-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,793.47 | \$0.00 | \$1,793.47 |
| A | 8210-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,816.14 | \$0.00 | \$10,816.14 |
| A | 8210-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,127.03 | \$0.00 | \$3,127.03 |
| A | 8210-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$390.90 | \$0.00 | \$390.90 |
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,705.05 | \$0.00 | \$2,705.05 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|--------------|--------|--------------|
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,752.94 | \$0.00 | \$4,752.94 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,040.48 | \$0.00 | \$2,040.48 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$393.32 | \$0.00 | \$393.32 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$0.00 | \$1,924.69 | \$0.00 | \$1,924.69 |
| A | E63213-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |
| A | 8210-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,911.55 | \$0.00 | \$2,911.55 |
| A | 8210-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,096.44 | \$0.00 | \$6,096.44 |
| A | 8210-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$473.44 | \$0.00 | \$473.44 |
| A | 8210-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$971,495.41 | \$0.00 | \$971,495.41 |
| A | 8210-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$107,510.45 | \$0.00 | \$107,510.45 |
| A | 8210-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,337.49 | \$0.00 | \$94,337.49 |
| A | 8210-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,475.39 | \$0.00 | \$95,475.39 |
| A | 8210-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 8210-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 |
| A | 8210-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,949.82 | \$0.00 | \$9,949.82 |
| A | 8210-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93,941.15 | \$0.00 | \$93,941.15 |
| A | 8210-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,532.70 | \$0.00 | \$69,532.70 |
| A | 8210-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,759.50 | \$0.00 | \$15,759.50 |
| A | 8210-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,415.24 | \$0.00 | \$14,415.24 |
| A | 8210-257923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,611.83 | \$0.00 | \$7,611.83 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,817.42 | \$0.00 | \$3,817.42 |
| A | 8210-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,383.91 | \$0.00 | \$1,383.91 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|------------------|------------------|----------------|-------------|
| A | 8210-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,893.95 | \$0.00 | \$2,893.95 |
| A | 8210-257923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,834.47 | \$0.00 | \$9,834.47 |
| A | 8210-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,515.40 | \$0.00 | \$37,515.40 |
| A | 8210-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.10 | \$0.00 | \$1,272.10 |
| A | 8210-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$593.28 | \$0.00 | \$593.28 |
| A | 8210-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 |
| A | 8210-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$171.14 | \$0.00 | \$171.14 |
| A | 8210-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$0.00 | \$1,720.46 | \$0.00 | \$1,720.46 |
| A | E65234-35301-1 | INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,816.44 | \$0.00 | \$5,816.44 |
| A | 8210-257923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,816.44 | \$0.00 | \$5,816.44 |
| A | 8210-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$479.17 | \$0.00 | \$479.17 |
| A | 8210-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$677.52 | \$0.00 | \$677.52 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$816,583,234.02 | \$810,453,367.33 | \$6,129,866.69 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,264,220.06 | \$2,859,543.86 | -\$595,323.80 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$64,372.46 | \$80,989.54 | -\$16,617.08 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$203,743.56 | \$222,501.32 | -\$18,757.76 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$93,544.53 | \$197,251.86 | -\$103,707.33 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$25,858.68 | \$33,969.13 | -\$8,110.45 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,140.08 | \$13,900.04 | -\$10,759.96 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,699.17 | \$41,456.64 | -\$15,757.47 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$50,359.58 | \$79,439.64 | -\$29,080.06 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$7,775.02 | \$0.00 | \$7,775.02 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$10,000.00 | -\$5,000.00 | \$0.00 |
| D | 8220-117923-2CECYT-C02118- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,629.32 | \$0.00 | \$1,629.32 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$259,937.90 | \$321,578.67 | -\$61,640.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,162.48 | \$0.00 | \$2,162.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,799.96 | \$29,819.86 | -\$10,019.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$4,890.00 | \$5,275.88 | -\$385.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$20,430.99 | \$24,816.17 | -\$4,385.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$24,619.04 | \$20,000.00 | \$4,619.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$25,740.13 | \$40,692.91 | -\$14,952.78 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$20,675.40 | \$36,179.20 | -\$15,503.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$12,540.48 | \$19,989.47 | -\$7,448.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,756.44 | \$0.00 | \$1,756.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$100,039.75 | \$481.40 | \$99,558.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,961.11 | \$1,961.11 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,487.98 | \$2,015.20 | -\$527.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$482.81 | \$0.00 | \$482.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$407,187.32 | \$0.00 | \$407,187.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,689.87 | \$11,376.80 | -\$5,686.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$5,123.05 | \$13,143.00 | -\$8,019.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES | \$0.00 | \$0.00 | \$1,007.99 | \$0.00 | \$1,007.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$27,005.89 | \$27,005.89 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$413.14 | \$185.60 | \$227.54 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C02118- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$682.23 | \$0.00 | \$682.23 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$34,329.17 | \$0.00 | \$34,329.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C02118- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,604,756.12 | \$4,579,010.51 | -\$974,254.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$931,825.55 | \$1,224,356.54 | -\$292,530.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$622,430.56 | \$661,055.72 | -\$38,625.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$281,589.29 | \$639,610.66 | -\$358,021.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,221.78 | \$107,778.46 | -\$1,556.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,839.19 | \$29,813.37 | -\$21,974.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$61,303.44 | \$83,052.72 | -\$21,749.28 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$153,636.98 | \$190,966.45 | -\$37,329.47 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$91,311.37 | \$102,451.93 | -\$11,140.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$184,969.56 | \$184,969.56 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$24,239.99 | \$21,000.00 | \$3,239.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,039.03 | \$3,325.00 | \$1,714.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$324,739.21 | \$410,728.76 | -\$85,989.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,125.48 | \$2,000.00 | \$125.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$21,638.25 | \$37,360.30 | -\$15,722.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,802.00 | \$9,573.75 | -\$771.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$49,816.83 | \$61,949.62 | -\$12,132.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$55,766.05 | \$52,344.38 | \$3,421.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$104,800.33 | \$120,637.56 | -\$15,837.23 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,370.77 | \$98,714.99 | -\$1,344.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$77,291.86 | \$81,192.35 | -\$3,900.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$7,418.47 | \$41,346.21 | -\$33,927.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$31,219.24 | \$30,000.00 | \$1,219.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$20,577.62 | \$6,909.07 | \$13,668.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,031.87 | \$649.97 | \$381.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$566.46 | \$760.40 | -\$193.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$26,912.08 | \$26,912.08 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$272.89 | \$400.00 | -\$127.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,847.54 | \$0.00 | \$2,847.54 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$38,795.17 | \$38,795.17 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$19,997.73 | \$19,997.73 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,877.54 | \$15,004.92 | -\$3,127.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$17,055.63 | \$15,991.05 | \$1,064.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$61,364.38 | \$61,364.38 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,286.22 | \$695.01 | \$3,591.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$852.78 | \$0.00 | \$852.78 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$25,426.49 | \$25,426.49 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$3,999.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,074.00 | \$26.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$4,818.00 | -\$3,218.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$195.64 | \$4,087.09 | -\$3,891.45 | \$0.00 |
| D | 8220-117923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$850.00 | -\$250.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,617,739.44 | \$3,191,712.61 | -\$573,973.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$126,430.01 | \$148,959.20 | -\$22,529.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$330,609.54 | \$373,139.16 | -\$42,529.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$144,143.05 | \$208,724.53 | -\$64,581.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$46,197.02 | \$47,176.23 | -\$979.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,812.15 | \$11,882.60 | -\$8,070.45 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$43,036.86 | \$53,840.53 | -\$10,803.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$87,789.66 | \$113,472.33 | -\$25,682.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$32,710.55 | \$38,824.82 | -\$6,114.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,917.48 | \$38,917.48 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$4,890.70 | \$7,500.00 | -\$2,609.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$218,430.60 | \$270,941.54 | -\$52,510.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,102.89 | \$7,000.00 | \$102.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,253.87 | \$24,530.60 | -\$5,276.73 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,379.00 | \$5,679.13 | -\$300.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,355.20 | \$37,828.36 | -\$5,473.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,947.86 | \$0.00 | \$3,947.86 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$37,519.57 | \$37,000.00 | \$519.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$29,247.31 | \$29,866.29 | -\$618.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$27,230.43 | \$28,073.84 | -\$843.41 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$7,222.99 | \$14,041.97 | -\$6,818.98 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923- 2CECYT-C04113- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,188.10 | \$4,000.00 | \$188.10 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,224.74 | \$2,960.48 | -\$735.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$781.42 | \$18.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$474.05 | \$0.00 | \$474.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS G. Corriente | \$0.00 | \$0.00 | \$328.19 | \$2,160.34 | -\$1,832.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$261.00 | \$39.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,712.68 | \$8,713.67 | -\$5,000.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,216.99 | \$6,087.70 | \$1,129.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,471.85 | \$8,207.00 | -\$735.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$605.53 | \$795.90 | -\$190.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,345.84 | \$4,671.73 | -\$325.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$18,256.53 | \$15,851.38 | \$2,405.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$316.57 | \$658.00 | -\$341.43 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,339.97 | \$5,788.92 | \$3,551.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$829.39 | \$2,789.00 | -\$1,959.61 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$15,706.53 | \$8,000.00 | \$7,706.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,021.87 | \$616.87 | \$11,405.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,152.97 | \$0.00 | \$1,152.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,863.59 | \$3,520.53 | -\$1,656.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$449.12 | \$1,678.36 | -\$1,229.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$523.70 | \$7,216.64 | -\$6,692.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,625.41 | \$0.00 | \$2,625.41 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$96.63 | \$0.00 | \$96.63 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,567.47 | \$6,258.00 | -\$3,690.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$842.55 | \$0.00 | \$842.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$25,719.90 | \$0.00 | \$25,719.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$137.64 | \$232.00 | -\$94.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$18,754.37 | \$3,365.00 | \$15,389.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$7,857.36 | \$0.00 | \$7,857.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$632.00 | \$714.00 | -\$82.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C04113- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$553.03 | \$0.00 | \$553.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,470,615.35 | \$3,133,647.26 | -\$663,031.91 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$145,735.59 | \$175,315.03 | -\$29,579.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,291.23 | \$354,322.91 | -\$46,031.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$136,776.12 | \$196,344.58 | -\$59,568.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$45,538.19 | \$49,717.31 | -\$4,179.12 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,979.19 | \$17,275.44 | -\$12,296.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$5,810.22 | \$7,389.33 | -\$1,579.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,966.27 | \$17,148.93 | -\$3,182.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$261.39 | \$0.00 | \$261.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,113.84 | \$17,500.00 | -\$11,386.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,394.61 | \$10,535.00 | -\$140.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$203,045.82 | \$254,382.35 | -\$51,336.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,632.51 | \$6,000.00 | \$632.51 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,071.79 | \$28,113.46 | -\$4,041.67 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,335.00 | \$7,892.38 | -\$557.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,898.19 | \$41,323.94 | -\$8,425.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,513.41 | \$2,500.00 | \$13.41 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,951.47 | \$19,900.00 | \$51.47 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,962.61 | \$9,369.82 | -\$3,407.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$41,407.15 | \$42,726.74 | -\$1,319.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,030.92 | \$38,958.77 | -\$7,927.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,068.03 | \$14,601.07 | -\$5,533.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,325.81 | \$6,883.30 | -\$3,557.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$18,589.66 | \$3,017.67 | \$15,571.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,077.71 | \$4,120.05 | -\$3,042.34 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$119.57 | \$0.00 | \$119.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$7,569.29 | \$0.00 | \$7,569.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,789.10 | \$13,769.67 | -\$3,980.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$422.98 | \$1,842.74 | -\$1,419.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$3,982.69 | \$400.00 | \$3,582.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,421.39 | \$980.00 | \$441.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$19,701.38 | \$5,588.41 | \$14,112.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$7,163.37 | \$0.00 | \$7,163.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$661.87 | \$410.00 | \$251.87 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$312.46 | \$2,227.09 | -\$1,914.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$85.28 | \$210.00 | -\$124.72 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$354.00 | \$1,592.00 | -\$1,238.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$6,735.27 | \$0.00 | \$6,735.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,818,933.30 | \$5,959,927.22 | -\$1,140,993.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,029,616.62 | \$1,456,033.24 | -\$426,416.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,779.95 | \$791,632.68 | -\$772,852.73 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$345,560.40 | \$511,787.59 | -\$166,227.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$134,603.67 | \$136,444.87 | -\$1,841.20 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,495.66 | \$47,958.69 | -\$34,463.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,103.65 | \$12,012.56 | -\$2,908.91 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,906.09 | \$30,419.75 | -\$7,513.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,619.07 | \$85,003.82 | -\$12,384.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$124,624.88 | \$124,624.88 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$41,763.64 | \$40,000.00 | \$1,763.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,476.68 | \$7,500.00 | \$1,976.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,742.58 | \$10,008.56 | -\$1,265.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$331,299.40 | \$421,008.71 | -\$89,709.31 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,648.94 | \$2,500.00 | \$148.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,380.89 | \$41,487.80 | -\$17,106.91 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,780.00 | \$10,551.75 | -\$771.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$60,516.70 | \$76,272.80 | -\$15,756.10 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$16,138.59 | \$16,000.00 | \$138.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$168,415.81 | \$178,315.16 | -\$9,899.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$110,454.98 | \$116,165.05 | -\$5,710.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$91,763.68 | \$111,353.44 | -\$19,589.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$55,264.22 | \$57,366.25 | -\$2,102.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA Corriente | \$0.00 | \$0.00 | \$3,424.11 | \$884.59 | \$2,539.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,055.20 | \$214.48 | \$1,840.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$15,875.38 | \$0.00 | \$15,875.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,276.31 | \$3,240.43 | \$1,035.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,703.44 | \$5,353.32 | -\$1,649.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$132.69 | \$0.00 | \$132.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$505.21 | \$110.59 | \$394.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,382.68 | \$0.00 | \$1,382.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$45.00 | \$41.82 | \$3.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,134.43 | \$4,178.29 | \$3,956.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$396.29 | \$0.00 | \$396.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,510.82 | \$39,253.61 | -\$25,742.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,203.59 | \$135.26 | \$2,068.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$361.58 | \$0.00 | \$361.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$57,920.24 | \$15,000.01 | \$42,920.23 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$7,576.74 | \$11,705.55 | -\$4,128.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,022.17 | \$2,310.05 | -\$1,287.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$28,242.42 | \$0.00 | \$28,242.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$514.08 | \$0.00 | \$514.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$201.10 | \$250.00 | -\$48.90 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$5,274.00 | -\$4,694.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,705.56 | \$0.00 | \$1,705.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$651.63 | \$560.00 | \$91.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,437,951.24 | \$3,050,242.18 | -\$612,290.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$254,404.75 | \$313,007.49 | -\$58,602.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$345,990.80 | \$369,183.76 | -\$23,192.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$152,578.49 | \$224,214.21 | -\$71,635.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,944.64 | \$49,566.68 | -\$1,622.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,061.14 | \$11,502.63 | -\$8,441.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$31,592.30 | \$40,975.98 | -\$9,383.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$96,519.38 | \$133,725.27 | -\$37,205.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,921.92 | \$8,750.00 | \$1,171.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$23,544.78 | \$25,263.18 | -\$1,718.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$250,429.21 | \$312,541.82 | -\$62,112.61 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,021.39 | \$5,000.00 | \$21.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,944.72 | \$19,257.30 | -\$7,312.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$4,890.00 | \$5,190.13 | -\$300.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,221.62 | \$24,556.66 | -\$5,335.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$25,794.84 | \$24,399.34 | \$1,395.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$51,898.69 | \$54,051.90 | -\$2,153.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$38,461.64 | \$46,826.08 | -\$8,364.44 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|----------------|----------------|--------|
| D | 8220-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,976.15 | \$23,595.65 | -\$619.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$3,141.07 | \$3,000.00 | \$141.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,963.79 | \$0.00 | \$2,963.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,523.69 | \$0.00 | \$3,523.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,746.29 | \$0.00 | \$1,746.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$25,963.79 | \$0.00 | \$25,963.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,291.64 | \$9,000.01 | \$5,291.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,559.33 | \$32,814.09 | -\$23,254.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$653.64 | \$0.00 | \$653.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$839.80 | \$0.00 | \$839.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$60,774.60 | \$108,439.39 | -\$47,664.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,849.37 | \$0.00 | \$1,849.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,695.89 | \$3,355.00 | \$1,340.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,381.99 | \$6,499.96 | \$7,882.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | AGUA G. Corriente | \$0.00 | \$0.00 | \$471.66 | \$0.00 | \$471.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$445.70 | \$770.00 | -\$324.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,266.15 | \$1,494.00 | -\$227.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$93.83 | \$2,747.82 | -\$2,653.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$236.86 | \$1,076.00 | -\$839.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,138,916.05 | \$5,700,940.21 | \$6,437,975.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$582,032.51 | \$824,984.70 | -\$242,952.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$829.83 | \$707,830.36 | -\$707,000.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$297,915.50 | \$454,159.50 | -\$156,244.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-117923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.48 | \$101,370.48 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,080.12 | \$23,277.74 | -\$16,197.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,037.12 | \$105,126.01 | -\$29,088.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$151,714.57 | \$207,672.93 | -\$55,958.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$15,063.93 | \$16,746.41 | -\$1,682.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$20,134.23 | \$20,100.00 | \$34.23 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$40,623.60 | \$44,808.00 | -\$4,184.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,276.45 | \$6,621.74 | \$654.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$462,600.78 | \$592,175.65 | -\$129,574.87 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,221.19 | \$3,200.00 | \$21.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,583.02 | \$60,775.66 | -\$26,192.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,736.00 | \$12,765.00 | -\$1,029.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$52,801.84 | \$68,028.56 | -\$15,226.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$35,429.33 | \$35,284.65 | \$144.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$49,537.54 | \$74,460.32 | -\$24,922.78 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$105,330.13 | \$110,673.95 | -\$5,343.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,604.51 | \$81,017.06 | -\$48,412.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$49,642.37 | \$69,268.79 | -\$19,626.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,841.42 | \$7,500.00 | \$341.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,272.37 | \$0.00 | \$1,272.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,256.89 | \$0.00 | \$1,256.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,564.64 | \$5,670.44 | -\$2,105.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$301.88 | \$0.00 | \$301.88 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$9,648.80 | \$16,821.18 | -\$7,172.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,287.90 | \$1,406.22 | -\$118.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,209.99 | \$0.00 | \$1,209.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$534.53 | \$6,999.96 | -\$6,465.43 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,199.80 | \$37,250.51 | -\$20,050.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$532.96 | \$0.00 | \$532.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,027.36 | \$1,000.00 | \$27.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,825.82 | \$200.00 | \$2,625.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | AGUA G. Corriente | \$0.00 | \$0.00 | \$188.28 | \$0.00 | \$188.28 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$944.48 | \$660.02 | \$284.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$181.88 | \$139.20 | \$42.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,610.30 | \$22,414.26 | -\$20,803.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$5,401.52 | \$0.00 | \$5,401.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$116.61 | \$0.00 | \$116.61 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$85.18 | \$668.00 | -\$582.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$388.87 | \$840.00 | -\$451.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$80,635,952.07 | \$46,049,083.47 | \$34,586,868.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$4,829,636.27 | \$1,979,302.38 | \$2,850,333.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,409,438.12 | \$7,131,653.45 | \$6,277,784.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,996,694.23 | \$1,039,459.46 | \$1,957,234.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,235,673.16 | \$2,654,556.98 | \$581,116.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,830,740.51 | \$1,340,879.03 | \$489,861.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$1,246,779.61 | \$784,820.21 | \$461,959.40 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|----------------|--------|
| D | 8220-117923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,986,882.34 | \$1,336,480.50 | \$650,401.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$4,141,893.29 | \$3,981,655.20 | \$160,238.09 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$14,568,775.10 | \$14,568,775.10 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$1,419,565.90 | \$1,419,565.90 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente | \$0.00 | \$0.00 | \$1,998,270.11 | \$1,998,270.11 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente | \$0.00 | \$0.00 | \$1,903,573.53 | \$1,903,573.53 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$1,592,521.24 | \$1,592,521.24 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | EXCEDENTE 1.100% G. Corriente | \$0.00 | \$0.00 | \$999,616.36 | \$999,616.36 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PRESTACIONES EN DINERO .700% G. Corriente | \$0.00 | \$0.00 | \$1,226,087.57 | \$1,226,087.57 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente | \$0.00 | \$0.00 | \$1,679,258.17 | \$1,679,258.17 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente | \$0.00 | \$0.00 | \$1,059,343.64 | \$1,059,343.64 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$9,693,180.15 | \$9,693,180.15 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$241,504.88 | \$241,504.87 | \$0.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | APORTACIONES AL FONDO PROPIO G. Corriente | \$0.00 | \$0.00 | \$2,770,876.00 | \$2,770,876.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,875,659.99 | \$3,875,659.99 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$701,873.73 | \$489,329.09 | \$212,544.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,903,955.03 | \$1,903,955.03 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,077,014.72 | \$8,077,014.72 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$30,755.59 | \$125,419.36 | -\$94,663.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$241,971.97 | \$94,110.78 | \$147,861.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$95,192.51 | \$95,192.51 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$2,205,422.19 | \$764,368.38 | \$1,441,053.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$361,652.76 | \$592,099.74 | -\$230,446.98 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C18101- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,082,166.40 | \$599,107.82 | \$483,058.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$21,309.00 | \$0.00 | \$21,309.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$389,137.47 | \$177,094.43 | \$212,043.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$29,248.35 | \$29,248.35 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,928,866.15 | \$1,928,866.15 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$522,704.22 | \$403,263.62 | \$119,440.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,498,765.45 | \$2,498,765.45 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$722,608.97 | \$121,425.03 | \$601,183.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$458,596.10 | \$69,352.89 | \$389,243.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$123,598.53 | \$123,598.53 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$883,491.27 | \$1,380,784.25 | -\$497,292.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$15,350.41 | \$15,350.41 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$474.05 | \$0.00 | \$474.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS G. Corriente | \$0.00 | \$0.00 | \$128,967.68 | \$137,770.76 | -\$8,803.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$11,196.13 | \$141,463.12 | -\$130,266.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$618,752.16 | \$1,180,910.33 | -\$562,158.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$342,548.85 | \$342,548.85 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$2,014.48 | \$1,415.20 | \$599.28 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$229,249.59 | \$226,996.35 | \$2,253.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$12,215.78 | \$12,215.78 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$83,394.29 | \$128,822.75 | -\$45,428.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$28,536.55 | \$28,536.55 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$31,449.21 | \$37,576.61 | -\$6,127.40 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C18101-REPARACION G. Corriente | \$0.00 | \$0.00 | \$406,636.11 | \$406,636.11 | \$0.00 | \$0.00 |
| D | 8220-117923- MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C18101- APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,654.47 | \$2,654.47 | \$0.00 | \$0.00 |
| D | 8220-117923- MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS 2CECYT-C18101- P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$368,871.61 | \$44,452.68 | \$324,418.93 | \$0.00 |
| D | 8220-117923- MATERIALES ACCESORIOS Y SUMINISTROS DE 2CECYT-C18101- LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$12,297.62 | \$416,699.67 | -\$404,402.05 | \$0.00 |
| D | 8220-117923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$601,646.70 | \$579,694.73 | \$21,951.97 | \$0.00 |
| D | 8220-117923- VESTUARIO Y UNIFORMES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$46,147.63 | \$46,147.63 | \$0.00 | \$0.00 |
| D | 8220-117923- PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. 2CECYT-C18101-Corriente | \$0.00 | \$0.00 | \$1,704.68 | \$1,704.68 | \$0.00 | \$0.00 |
| D | 8220-117923- ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$6,546.50 | \$6,546.50 | \$0.00 | \$0.00 |
| D | 8220-117923- HERRAMIENTAS MENORES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$29,317.75 | \$29,317.75 | \$0.00 | \$0.00 |
| D | 8220-117923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C18101-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,152.51 | \$15,121.85 | \$30.66 | \$0.00 |
| D | 8220-117923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C18101-Corriente | \$0.00 | \$0.00 | \$37,622.39 | \$30,733.90 | \$6,888.49 | \$0.00 |
| D | 8220-117923- REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO 2CECYT-C18101- Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$315,747.01 | \$356,662.37 | -\$40,915.36 | \$0.00 |
| D | 8220-117923- ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$3,517.54 | \$800.01 | \$2,717.53 | \$0.00 |
| D | 8220-117923- REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E 2CECYT-C18101- INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$532.96 | \$0.00 | \$532.96 | \$0.00 |
| D | 8220-117923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C18101- PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$17,493.99 | \$17,493.99 | \$0.00 | \$0.00 |
| D | 8220-117923- ARTÍCULOS MENORES DE SERVICIO GENERAL PARA 2CECYT-C18101- MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,515.12 | \$4,038.22 | -\$523.10 | \$0.00 |
| D | 8220-117923- ENERGÍA ELÉCTRICA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$2,109,138.79 | \$2,121,561.00 | -\$12,422.21 | \$0.00 |
| D | 8220-117923- GAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$301,207.09 | \$301,207.09 | \$0.00 | \$0.00 |
| D | 8220-117923- AGUA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$77,125.75 | \$77,125.75 | \$0.00 | \$0.00 |
| D | 8220-117923- TELEFONÍA TRADICIONAL G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$383,672.20 | \$384,628.82 | -\$956.62 | \$0.00 |
| D | 8220-117923- SERVICIOS DE ACCESO DE INTERNET, REDES Y 2CECYT-C18101- PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$661,078.44 | \$661,078.44 | \$0.00 | \$0.00 |
| D | 8220-117923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$63,344.63 | \$63,344.63 | \$0.00 | \$0.00 |
| D | 8220-117923- ARRENDAMIENTO DE TERRENOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$42,716.41 | \$42,716.41 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$116,677.63 | \$116,677.63 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$684,685.64 | \$866,899.00 | -\$182,213.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,982.97 | \$3,982.97 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$14,377.62 | \$128,943.10 | -\$114,565.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$416,359.78 | \$417,212.56 | -\$852.78 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$60,035.83 | \$242,800.00 | -\$182,764.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$147,782.11 | \$647,065.63 | -\$499,283.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$21,093.45 | \$21,093.45 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$6,751.41 | \$6,751.41 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$118,067.04 | \$118,067.04 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$81,706.75 | \$87,828.04 | -\$6,121.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$33,633.71 | \$33,633.71 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$893,377.52 | \$927,706.69 | -\$34,329.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$94,679.86 | \$263,759.82 | -\$169,079.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,672.88 | \$11,672.88 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100,111.71 | \$163,802.52 | -\$63,690.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$55,240.30 | \$55,240.30 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$33,064.10 | \$33,064.10 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$73,315.21 | \$88,506.61 | -\$15,191.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$32,520.25 | \$32,520.25 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$262,746.92 | \$258,730.93 | \$4,015.99 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|----------------|-----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C18101- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$0.14 | \$12,709.40 | -\$12,709.26 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,057,068.24 | \$1,057,068.24 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$317.50 | \$0.00 | \$317.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$43,427.56 | \$43,427.50 | \$0.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$85,149.86 | \$85,149.86 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$15,475.03 | \$15,475.03 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$8,988,064.60 | \$11,758,074.79 | -\$2,770,010.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,108,768.36 | \$2,733,853.14 | -\$625,084.78 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,376.30 | \$1,505,217.96 | -\$1,484,841.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$614,627.20 | \$883,822.53 | -\$269,195.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$230,167.41 | \$237,325.94 | -\$7,158.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,389.48 | \$67,929.96 | -\$50,540.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$256,078.99 | \$318,909.92 | -\$62,830.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$235,837.59 | \$310,562.47 | -\$74,724.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$60,161.27 | \$175,260.25 | -\$115,098.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$73,697.57 | \$73,697.57 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$5.95 | \$0.00 | \$5.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$40,637.64 | \$43,650.10 | -\$3,012.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,855.28 | \$6,919.57 | \$1,935.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$805,778.73 | \$1,001,060.68 | -\$195,281.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$37,878.23 | \$38,750.00 | -\$871.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$79,671.23 | \$138,697.30 | -\$59,026.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$35,208.00 | \$37,866.25 | -\$2,658.25 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$172,681.25 | \$211,529.90 | -\$38,848.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,628.83 | \$0.00 | \$3,628.83 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$27,981.50 | \$1,827.23 | \$26,154.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$175,263.59 | \$222,515.76 | -\$47,252.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$219,860.78 | \$200,294.53 | \$19,566.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,217.40 | \$154,363.72 | -\$59,146.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$66,112.45 | \$92,618.24 | -\$26,505.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$17,587.69 | \$0.00 | \$17,587.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,984.62 | \$908.03 | \$1,076.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$1,340.00 | -\$740.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$290.00 | \$10.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$845.09 | \$1,370.06 | -\$524.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,690.82 | \$1,802.90 | -\$112.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,570.12 | \$18,554.12 | -\$7,984.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$792.30 | \$3,455.26 | -\$2,662.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,798.83 | \$3,444.09 | \$354.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$710.84 | \$776.10 | -\$65.26 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,206.98 | \$260.74 | \$946.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,407.08 | \$35,220.54 | -\$19,813.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$3,948.72 | \$0.00 | \$3,948.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,581.84 | \$243.60 | \$2,338.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,128.14 | \$89.00 | \$17,039.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$4,645.95 | \$0.00 | \$4,645.95 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,594.04 | \$2,903.73 | -\$1,309.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,517.22 | \$0.00 | \$1,517.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$234.00 | \$16.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$515.08 | \$0.00 | \$515.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,909.15 | \$0.00 | \$3,909.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$21,989.18 | \$0.00 | \$21,989.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$989.23 | \$3,480.00 | -\$2,490.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$14,145.94 | \$0.00 | \$14,145.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$249.03 | \$162.40 | \$86.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,050.00 | \$5,011.20 | \$38.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,380.00 | \$20.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$245.60 | \$39.00 | \$206.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,364.00 | \$0.00 | \$2,364.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,380.14 | \$0.00 | \$3,380.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,963,735.68 | \$3,748,293.40 | -\$784,557.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,667.96 | \$239,520.02 | -\$60,852.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$394,589.52 | \$438,736.85 | -\$44,147.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$173,785.09 | \$264,950.51 | -\$91,165.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,308.54 | \$57,412.40 | -\$3,103.86 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,454.83 | \$13,833.37 | -\$9,378.54 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$59,324.26 | \$76,749.54 | -\$17,425.28 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$101,499.45 | \$137,913.60 | -\$36,414.15 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$6,757.33 | \$8,098.65 | -\$1,341.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,886.02 | \$0.00 | \$8,886.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$45,795.62 | \$23,750.00 | \$22,045.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,002.80 | \$8,353.37 | -\$1,350.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$285,867.38 | \$360,568.65 | -\$74,701.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$61,426.62 | \$50,000.00 | \$11,426.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$17,979.12 | \$33,506.16 | -\$15,527.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,802.00 | \$9,402.25 | -\$600.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$38,573.32 | \$46,003.70 | -\$7,430.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,076.07 | \$1,446.50 | \$1,629.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$32,122.29 | \$20,000.00 | \$12,122.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$55,296.76 | \$42,903.85 | \$12,392.91 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$13,031.42 | \$36,602.35 | -\$23,570.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$26,477.50 | \$37,248.21 | -\$10,770.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$19,223.41 | \$10,000.00 | \$9,223.41 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$218.20 | \$0.00 | \$218.20 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$424.33 | \$805.01 | -\$380.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,802.78 | \$428.74 | \$1,374.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,835.10 | \$0.00 | \$1,835.10 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,234.65 | \$6,821.80 | -\$587.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,386.62 | \$94.70 | \$1,291.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,425.33 | \$4,367.68 | -\$942.35 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$4,820.80 | \$0.00 | \$4,820.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$7,166.28 | \$5,473.16 | \$1,693.12 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,693.31 | \$8,625.86 | \$2,067.45 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,335.94 | \$3,234.54 | -\$1,898.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$16,688.94 | \$10,000.00 | \$6,688.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$482.86 | \$0.00 | \$482.86 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,086.38 | \$570.29 | \$2,516.09 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$3,415.04 | \$0.00 | \$3,415.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$457.09 | \$1,925.16 | -\$1,468.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,738.12 | \$165.00 | \$2,573.12 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$477.99 | \$0.00 | \$477.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,553.85 | \$0.00 | \$4,553.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$408.51 | \$0.00 | \$408.51 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$13,582.82 | \$15,286.17 | -\$1,703.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$124.80 | \$46.40 | \$78.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$11,821.26 | \$0.00 | \$11,821.26 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$867.68 | \$32.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,999.55 | \$75.00 | \$3,924.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$177.67 | \$760.00 | -\$582.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$237.77 | \$0.00 | \$237.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,107.65 | \$14,860.00 | -\$10,752.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,449.73 | \$4,576.22 | -\$3,126.49 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,277,952.03 | \$4,060,920.05 | -\$782,968.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$130,817.00 | \$167,444.25 | -\$36,627.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,779.05 | \$487,283.98 | -\$48,504.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$156,418.03 | \$258,542.59 | -\$102,124.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,900.00 | \$63,334.90 | -\$58,434.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,383.21 | \$12,777.96 | -\$9,394.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$63,259.45 | \$83,449.45 | -\$20,190.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$96,490.19 | \$135,403.30 | -\$38,913.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$20,192.21 | \$10,000.00 | \$10,192.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,437.00 | \$21,250.00 | -\$12,813.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$11,548.40 | \$15,940.74 | -\$4,392.34 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$271,305.57 | \$353,687.05 | -\$82,381.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$16,278.16 | \$10,000.00 | \$6,278.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$32,820.75 | \$42,336.30 | -\$9,515.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,824.00 | \$8,510.00 | -\$686.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$39,275.05 | \$50,006.41 | -\$10,731.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,253.26 | \$10,000.00 | \$13,253.26 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$44,926.43 | \$42,268.84 | \$2,657.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,850.95 | \$31,201.30 | -\$24,350.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,119.68 | \$28,908.75 | -\$6,789.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,452.76 | \$3,553.69 | \$899.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$120.30 | \$2,317.00 | -\$2,196.70 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$337.16 | \$0.00 | \$337.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,767.09 | \$6,255.68 | -\$2,488.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,411.72 | \$9,212.87 | -\$5,801.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$432.73 | \$650.70 | -\$217.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$7,213.80 | \$238.00 | \$6,975.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$987.40 | \$0.00 | \$987.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$506.69 | \$5,371.18 | -\$4,864.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,882.06 | \$11,360.98 | -\$8,478.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$352.55 | \$0.00 | \$352.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$61.33 | \$0.00 | \$61.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,311.94 | \$215.11 | \$8,096.83 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$363.32 | \$0.00 | \$363.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$929.15 | \$0.00 | \$929.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$3,879.01 | -\$2,379.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$755.60 | \$2,061.84 | -\$1,306.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,154.08 | \$0.00 | \$2,154.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$4,539.92 | -\$2,639.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$260.00 | \$259.84 | \$0.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$34,128.32 | \$15,080.00 | \$19,048.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$234.14 | \$0.00 | \$234.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$29,394.05 | \$0.00 | \$29,394.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C18120- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$22.78 | \$249.00 | -\$226.22 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$40.37 | \$580.00 | -\$539.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,619,389.99 | \$4,627,923.19 | -\$1,008,533.20 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$210,118.71 | \$258,952.09 | -\$48,833.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$494,776.50 | \$558,361.52 | -\$63,585.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$196,739.49 | \$311,552.08 | -\$114,812.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,072.76 | \$64,889.38 | -\$816.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,858.80 | \$11,656.19 | -\$7,797.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$86,433.67 | \$115,279.49 | -\$28,845.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$124,326.05 | \$160,968.62 | -\$36,642.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$22,225.23 | \$22,117.50 | \$107.73 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,609.12 | \$10,100.35 | \$508.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$356,196.51 | \$459,621.19 | -\$103,424.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,474.41 | \$11,029.68 | -\$4,555.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$25,908.86 | \$51,352.80 | -\$25,443.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,714.00 | \$13,657.25 | -\$943.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$55,524.55 | \$70,433.88 | -\$14,909.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,255.14 | \$0.00 | \$4,255.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,942.76 | \$10,000.00 | \$11,942.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$57,151.71 | \$54,010.42 | \$3,141.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,793.32 | \$43,119.22 | -\$33,325.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$29,747.81 | \$45,871.55 | -\$16,123.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,064.38 | \$0.00 | \$2,064.38 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$47.83 | \$350.00 | -\$302.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$370.46 | \$4,550.09 | -\$4,179.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$696.00 | -\$96.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$514.77 | \$0.00 | \$514.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,467.59 | \$7,479.48 | \$1,988.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$119.93 | \$0.00 | \$119.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$849.05 | \$375.00 | \$474.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$435.00 | -\$135.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,132.43 | \$0.00 | \$1,132.43 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$16,495.58 | \$0.00 | \$16,495.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,776.00 | \$2,700.00 | \$7,076.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,798.29 | \$0.00 | \$3,798.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,407.09 | \$0.00 | \$1,407.09 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,600.00 | \$2,529.99 | \$70.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,890.17 | \$10,342.82 | -\$2,452.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$37.58 | \$712.51 | -\$674.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$330.12 | \$550.00 | -\$219.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$18,201.77 | \$10,000.00 | \$8,201.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$149.55 | \$139.20 | \$10.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,885.90 | \$0.00 | \$5,885.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,496.40 | \$0.00 | \$3,496.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,509.99 | \$0.00 | \$3,509.99 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,842,395.13 | \$3,539,486.19 | -\$697,091.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$150,540.46 | \$188,442.16 | -\$37,901.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$382,375.38 | \$427,902.82 | -\$45,527.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$150,165.64 | \$234,304.35 | -\$84,138.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,107.92 | \$54,136.62 | -\$28.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,193.76 | \$10,609.58 | -\$6,415.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$58,991.80 | \$80,162.74 | -\$21,170.94 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$80,886.84 | \$113,625.36 | -\$32,738.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,549.49 | \$18,600.00 | -\$1,050.51 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,947.02 | \$8,389.18 | -\$442.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$254,300.39 | \$323,907.69 | -\$69,607.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,509.95 | \$0.00 | \$8,509.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$18,102.35 | \$34,235.20 | -\$16,132.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,824.00 | \$8,381.38 | -\$557.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$39,510.97 | \$48,066.98 | -\$8,556.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,259.26 | \$1,446.50 | -\$187.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$31,747.33 | \$22,380.48 | \$9,366.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,505.95 | \$4,214.08 | \$3,291.87 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$43,509.63 | \$46,534.48 | -\$3,024.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$33,315.74 | \$57,192.12 | -\$23,876.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,274.08 | \$34,315.28 | -\$13,041.20 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,300.88 | \$469.55 | \$1,831.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$509.56 | \$2,242.00 | -\$1,732.44 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,451.95 | \$1,608.06 | -\$156.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$301.91 | \$3,861.60 | -\$3,559.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,055.01 | \$8,915.03 | -\$2,860.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$174.94 | \$169.20 | \$5.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,829.54 | \$5,035.90 | \$793.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,095.13 | \$1,441.46 | \$12,653.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$498.36 | \$4,014.72 | -\$3,516.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,567.54 | \$15,440.11 | -\$8,872.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$102.00 | \$48.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,186.58 | \$0.00 | \$2,186.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,423.75 | \$1,029.74 | \$10,394.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,778.65 | \$100.00 | \$1,678.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,474.46 | \$0.00 | \$3,474.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,339.99 | \$0.00 | \$2,339.99 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$133.88 | \$185.60 | -\$51.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,927.76 | \$12,133.60 | -\$9,205.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$955.12 | \$102.00 | \$853.12 | \$0.00 |
| D | 8220-117923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,929,692.33 | \$2,405,545.96 | -\$475,853.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$160,708.25 | \$191,350.28 | -\$30,642.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$274,196.17 | \$301,252.64 | -\$27,056.47 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$115,604.00 | \$179,361.46 | -\$63,757.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,728.59 | \$41,955.84 | -\$40,227.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,094.40 | \$12,046.37 | -\$6,951.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$34,594.95 | \$44,423.99 | -\$9,829.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$62,535.26 | \$84,583.18 | -\$22,047.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$25,240.27 | \$15,000.00 | \$10,240.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,103.34 | \$2,260.00 | -\$1,156.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,544.42 | \$5,827.50 | -\$1,283.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$183,406.85 | \$230,770.00 | -\$47,363.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,393.88 | \$0.00 | \$4,393.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,410.43 | \$28,955.50 | -\$9,545.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,379.00 | \$5,764.88 | -\$385.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$22,136.12 | \$26,794.56 | -\$4,658.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,945.00 | \$4,339.50 | -\$394.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$35,689.84 | \$25,000.00 | \$10,689.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$1,774.71 | \$9,583.41 | -\$7,808.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$35,231.75 | \$31,526.46 | \$3,705.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$28,067.45 | \$40,586.19 | -\$12,518.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$16,805.32 | \$23,833.67 | -\$7,028.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$5.10 | \$0.00 | \$5.10 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$210.27 | \$2,388.80 | -\$2,178.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$797.13 | \$324.00 | \$473.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,700.29 | \$5,944.99 | -\$2,244.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$238.25 | \$437.62 | -\$199.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,150.00 | \$5,104.00 | \$46.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,069.78 | \$30.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$6.82 | \$0.00 | \$6.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,144.94 | \$16,810.09 | -\$9,665.15 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,855.95 | \$8,051.80 | -\$2,195.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,644.79 | \$0.00 | \$3,644.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$364.66 | \$0.00 | \$364.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$211.16 | \$960.00 | -\$748.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$490.80 | \$0.00 | \$490.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$290.30 | \$0.00 | \$290.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$547.85 | \$0.00 | \$547.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,330.78 | \$2,072.00 | -\$741.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$745.87 | \$54.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$981.00 | -\$381.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,126,540.41 | \$2,696,199.01 | -\$569,658.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$248,635.95 | \$311,754.97 | -\$63,119.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$295,049.74 | \$328,591.28 | -\$33,541.54 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$118,307.91 | \$192,629.98 | -\$74,322.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$43,138.13 | \$48,672.08 | -\$5,533.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,071.56 | \$14,081.47 | -\$11,009.91 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$39,445.92 | \$51,299.54 | -\$11,853.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$80,494.52 | \$112,009.44 | -\$31,514.92 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,748.39 | \$9,900.00 | -\$1,151.61 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,114.27 | \$0.00 | \$2,114.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$208,659.13 | \$270,283.64 | -\$61,624.51 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,400.55 | \$483.88 | \$2,916.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,204.12 | \$24,257.30 | -\$5,053.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,379.00 | \$5,722.00 | -\$343.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,812.75 | \$30,784.99 | -\$5,972.24 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$44,869.95 | \$40,000.00 | \$4,869.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$40,281.26 | \$37,030.06 | \$3,251.20 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$33,635.55 | \$60,860.95 | -\$27,225.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$20,293.87 | \$33,516.58 | -\$13,222.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,725.74 | \$1,147.04 | \$578.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$683.93 | \$0.00 | \$683.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,292.97 | \$0.00 | \$2,292.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,700.20 | \$6,716.58 | -\$16.38 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,564.65 | \$1,498.15 | \$66.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$16,615.26 | \$29,456.91 | -\$12,841.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$204.67 | \$0.00 | \$204.67 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,621.51 | \$22,844.36 | -\$11,222.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,013.53 | \$0.00 | \$2,013.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C24110-SEGURIDAD G. Corriente | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,100.00 | \$5,048.32 | \$51.68 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$14,005.71 | \$16,345.00 | -\$2,339.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,903.83 | \$314,731.58 | -\$74,827.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$676.57 | \$0.00 | \$676.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$17,505.41 | \$27,816.10 | -\$10,310.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,868.00 | \$6,382.50 | -\$514.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$37,030.28 | \$45,489.34 | -\$8,459.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$79,093.50 | \$70,000.00 | \$9,093.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$26,445.11 | \$19,845.47 | \$6,599.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$75,265.28 | \$71,024.67 | \$4,240.61 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$64,713.05 | \$111,640.49 | -\$46,927.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$38,827.77 | \$66,210.07 | -\$27,382.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,747.45 | \$0.00 | \$9,747.45 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,233.77 | \$980.50 | \$253.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$174.83 | \$592.55 | -\$417.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,582.76 | \$0.00 | \$1,582.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,379.26 | \$1,211.61 | \$167.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,579.21 | \$7,757.92 | -\$2,178.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$670.37 | \$0.00 | \$670.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$2,110.81 | -\$710.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$850.00 | -\$500.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,785.50 | \$8,399.73 | \$385.77 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$6,912.65 | \$0.00 | \$6,912.65 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,551.08 | \$9,015.83 | \$535.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,980.16 | \$0.00 | \$1,980.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$9,049.57 | \$11,290.00 | -\$2,240.43 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,137.22 | \$2,660.02 | -\$1,522.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$229.90 | \$183.28 | \$46.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,925.98 | \$13,787.38 | -\$9,861.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,250.00 | \$13,248.00 | \$2.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,136.79 | \$3,465.90 | -\$2,329.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C27104- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,193.89 | \$0.00 | \$1,193.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,091,246.34 | \$2,589,656.30 | -\$498,409.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$139,003.75 | \$178,979.14 | -\$39,975.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$289,308.89 | \$314,363.08 | -\$25,054.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$121,774.60 | \$185,610.82 | -\$63,836.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,142.65 | \$53,464.19 | -\$4,321.54 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,889.07 | \$18,502.98 | -\$13,613.91 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,370.62 | \$4,147.31 | -\$776.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,071.24 | \$13,414.87 | -\$3,343.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$12,315.87 | \$15,257.96 | -\$2,942.09 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$141,632.59 | \$179,355.40 | -\$37,722.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$652.68 | \$1,250.00 | -\$597.32 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$7,858.19 | \$12,838.20 | -\$4,980.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,423.00 | \$3,680.25 | -\$257.25 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,258.90 | \$23,700.62 | -\$4,441.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,249.93 | \$1,446.50 | -\$196.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$24,679.56 | \$20,000.00 | \$4,679.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$7,240.32 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,484.89 | \$32,099.08 | \$2,385.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$26,756.40 | \$43,133.26 | -\$16,376.86 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$16,053.84 | \$24,879.96 | -\$8,826.12 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$10,928.29 | \$4,000.00 | \$6,928.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,304.17 | \$2,317.00 | -\$1,012.83 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$413.60 | \$0.00 | \$413.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$395.05 | \$0.00 | \$395.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$976.60 | \$638.00 | \$338.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,408.08 | \$8,196.00 | \$212.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,271.43 | \$0.00 | \$1,271.43 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.44 | \$0.00 | \$99.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$107.59 | \$0.00 | \$107.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,876.37 | \$7,827.99 | -\$2,951.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,996.65 | \$17,019.59 | \$977.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$170.56 | \$0.00 | \$170.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$9,479.57 | \$4,010.00 | \$5,469.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,990.44 | \$6,190.00 | -\$1,199.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$48.74 | \$0.00 | \$48.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C27117- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$263.42 | \$0.00 | \$263.42 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|--|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C27117-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$11.39 | \$235.00 | -\$223.61 | \$0.00 |
| D | 8220-117923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$1,025.29 | \$2,440.98 | -\$1,415.69 | \$0.00 |
| D | 8220-117923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$1,000.00 | \$990.00 | \$10.00 | \$0.00 |
| D | 8220-117923- OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$665.71 | \$2,800.00 | -\$2,134.29 | \$0.00 |
| D | 8220-117923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$4,081,165.44 | \$5,115,002.59 | -\$1,033,837.15 | \$0.00 |
| D | 8220-117923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$1,053,947.57 | \$1,262,245.71 | -\$208,298.14 | \$0.00 |
| D | 8220-117923- AGUINALDO G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$11,332.47 | \$692,861.24 | -\$681,528.77 | \$0.00 |
| D | 8220-117923- PRIMA VACACIONAL G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$272,406.62 | \$418,974.75 | -\$146,568.13 | \$0.00 |
| D | 8220-117923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$110,516.25 | \$110,516.25 | \$0.00 | \$0.00 |
| D | 8220-117923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$8,978.95 | \$30,736.20 | -\$21,757.25 | \$0.00 |
| D | 8220-117923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$73,194.81 | \$99,591.31 | -\$26,396.50 | \$0.00 |
| D | 8220-117923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$140,634.28 | \$185,794.49 | -\$45,160.21 | \$0.00 |
| D | 8220-117923- APORTACIONES A PENSIONES G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$23,700.64 | \$25,950.44 | -\$2,249.80 | \$0.00 |
| D | 8220-117923- APORTACIONES AL FONDO DE PENSIONES G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$36,450.72 | \$36,450.72 | \$0.00 | \$0.00 |
| D | 8220-117923- INDEMNIZACIONES G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$9,279.84 | \$0.00 | \$9,279.84 | \$0.00 |
| D | 8220-117923- AYUDA PARA LENTES G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$33,961.53 | \$46,770.01 | -\$12,808.48 | \$0.00 |
| D | 8220-117923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$14,019.06 | \$16,870.00 | -\$2,850.94 | \$0.00 |
| D | 8220-117923- DESPENSA G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$361,412.50 | \$452,382.34 | -\$90,969.84 | \$0.00 |
| D | 8220-117923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$791.16 | \$408.60 | \$382.56 | \$0.00 |
| D | 8220-117923- APOYO A LASUPERACION ACADEMICA G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$30,017.67 | \$42,034.30 | -\$12,016.63 | \$0.00 |
| D | 8220-117923- AYUDA LIBROS G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$10,758.00 | \$11,658.38 | -\$900.38 | \$0.00 |
| D | 8220-117923- MATERIAL DIDACTICO G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$53,311.88 | \$68,979.67 | -\$15,667.79 | \$0.00 |
| D | 8220-117923- CANASTILLA DE MATERNIDAD G. Corriente 2CECYT-C30102- | \$0.00 | \$0.00 | \$1,400.00 | \$1,446.50 | -\$46.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$103,951.50 | \$100,000.00 | \$3,951.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$36,717.73 | \$42,399.32 | -\$5,681.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$105,864.56 | \$101,520.54 | \$4,344.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$81,161.09 | \$149,624.16 | -\$68,463.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,029.41 | \$47,385.13 | -\$37,355.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$24,564.76 | \$20,000.00 | \$4,564.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$878.80 | \$526.80 | \$352.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,102.31 | \$0.00 | \$1,102.31 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$10,641.13 | \$0.00 | \$10,641.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$508.93 | \$784.10 | -\$275.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$221.02 | \$0.00 | \$221.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$7,934.90 | \$0.00 | \$7,934.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,111.78 | \$8,000.00 | -\$2,888.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$20,463.35 | \$0.00 | \$20,463.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,799.15 | \$20,136.00 | -\$10,336.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$495.12 | \$0.00 | \$495.12 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,513.09 | \$1,716.80 | \$3,796.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$56,932.47 | \$5,304.25 | \$51,628.22 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$29,499.42 | \$0.00 | \$29,499.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$592.95 | \$440.00 | \$152.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$573.28 | \$672.70 | -\$99.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$28,936.59 | \$0.00 | \$28,936.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$17,103.58 | \$13,123.00 | \$3,980.58 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,450.16 | \$781.60 | \$7,668.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$91.10 | \$1,871.00 | -\$1,779.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$116.61 | \$840.00 | -\$723.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,741,221.85 | \$5,821,392.55 | -\$1,080,170.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$450,399.91 | \$555,869.14 | -\$105,469.23 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$625,311.92 | \$700,756.68 | -\$75,444.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$267,505.51 | \$423,967.12 | -\$156,461.61 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,721.76 | \$110,399.95 | -\$5,678.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15,601.84 | \$36,996.14 | -\$21,394.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,659.18 | \$12,060.23 | -\$2,401.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$20,933.49 | \$28,008.49 | -\$7,075.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$18,264.98 | \$18,000.00 | \$264.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,376.02 | \$28,700.00 | -\$19,323.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,615.10 | \$3,675.00 | -\$59.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$324,416.51 | \$409,786.20 | -\$85,369.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,182.82 | \$0.00 | \$1,182.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,589.46 | \$45,615.30 | -\$3,025.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,225.00 | \$12,911.00 | -\$686.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$57,487.64 | \$68,687.17 | -\$11,199.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$29,544.49 | \$20,000.00 | \$9,544.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$35,432.37 | \$40,543.18 | -\$5,110.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$70,655.13 | \$69,681.39 | \$973.74 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$15,135.65 | \$61,818.44 | -\$46,682.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,463.98 | \$41,203.98 | -\$26,740.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$7,362.18 | \$0.00 | \$7,362.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$20,634.98 | \$15,000.00 | \$5,634.98 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,289.63 | \$4,584.12 | -\$2,294.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,039.27 | \$810.00 | \$229.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,641.52 | \$4,318.97 | \$1,322.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$8,248.10 | \$0.00 | \$8,248.10 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,368.75 | \$15,432.44 | -\$6,063.69 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$286.75 | \$251.00 | \$35.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,033.98 | \$1,792.02 | \$241.96 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$420.44 | \$0.00 | \$420.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$5,302.68 | -\$5,202.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,147.22 | \$19,057.47 | -\$7,910.25 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$276.53 | \$0.00 | \$276.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,968.78 | \$23,687.34 | -\$10,718.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$561.13 | -\$361.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,662.56 | \$0.00 | \$8,662.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,115.73 | \$1,762.00 | -\$646.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$176.03 | \$250.00 | -\$73.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$300.00 | \$231.28 | \$68.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C36107- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,633.39 | \$0.00 | \$2,633.39 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$36,940.93 | \$0.00 | \$36,940.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,668.74 | \$5,030.12 | \$4,638.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$47,487.12 | \$32,930.57 | \$14,556.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,398.66 | \$35,144.23 | -\$18,745.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$12,760.90 | \$21,086.56 | -\$8,325.66 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,778.54 | \$70.20 | \$1,708.34 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$949.26 | \$1,735.00 | -\$785.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,341.52 | \$0.00 | \$3,341.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$230.76 | \$0.00 | \$230.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,932.95 | \$17,833.69 | -\$5,900.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$751.36 | \$1,155.07 | -\$403.71 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$48.95 | \$0.00 | \$48.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,095.00 | \$5.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$28,019.42 | \$34,615.58 | -\$6,596.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$15,560.00 | \$0.00 | \$15,560.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,967.63 | \$4,810.18 | -\$1,842.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$403.69 | \$354.99 | \$48.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$158.29 | \$0.00 | \$158.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$47.55 | \$0.00 | \$47.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$376.56 | \$0.00 | \$376.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$92.02 | \$0.00 | \$92.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$25,698.82 | \$0.00 | \$25,698.82 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$445.13 | \$799.00 | -\$353.87 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$29,602.82 | \$0.00 | \$29,602.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$213.38 | \$278.40 | -\$65.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,681.59 | \$0.00 | \$4,681.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,606.17 | \$0.00 | \$3,606.17 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$9,708.07 | \$0.00 | \$9,708.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,838.83 | \$0.00 | \$1,838.83 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$82.09 | \$1,582.02 | -\$1,499.93 | \$0.00 |
| D | 8220-117923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$630.00 | \$1,256.00 | -\$626.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,290,345.65 | \$7,497,975.21 | -\$2,207,629.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$377,839.15 | \$462,165.21 | -\$84,326.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$714,161.17 | \$807,865.89 | -\$93,704.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$314,867.54 | \$438,977.65 | -\$124,110.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,798.44 | \$118,444.84 | -\$5,646.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,970.99 | \$36,820.32 | -\$26,849.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,590.27 | \$16,165.12 | -\$3,574.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,654.27 | \$37,638.76 | -\$8,984.49 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$246,207.71 | \$31,035.55 | \$215,172.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,306.74 | \$38,750.00 | -\$29,443.26 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$9,532.74 | \$6,235.87 | \$3,296.87 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$399,334.62 | \$502,689.01 | -\$103,354.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,964.37 | \$1,704.18 | \$4,260.19 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$29,872.69 | \$61,180.33 | -\$31,307.64 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,736.00 | \$12,507.75 | -\$771.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$78,637.46 | \$94,595.69 | -\$15,958.23 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,810.52 | \$2,893.00 | \$1,917.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$25,949.84 | \$3,249.89 | \$22,699.95 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,229.21 | \$4,374.02 | -\$144.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$93,782.77 | \$85,615.94 | \$8,166.83 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$13,646.70 | \$60,919.83 | -\$47,273.13 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$15,279.13 | \$36,664.88 | -\$21,385.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,804.49 | \$3,596.84 | -\$1,792.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$345.00 | \$5,293.80 | -\$4,948.80 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$998.63 | \$605.61 | \$393.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,059.34 | \$12,364.73 | -\$5,305.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$440.71 | \$315.44 | \$125.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,562.75 | \$9,866.40 | -\$7,303.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$4,640.84 | \$0.00 | \$4,640.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,577.61 | \$3,516.07 | -\$1,938.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$21,906.95 | \$26,203.97 | -\$4,297.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$136.65 | \$0.00 | \$136.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111-LABORATORIO G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$0.00 | \$1,300.00 | \$1,273.99 | \$26.01 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,337.92 | \$7,427.60 | -\$1,089.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES | \$0.00 | \$0.00 | \$985.82 | \$0.00 | \$985.82 | \$0.00 |
| | | 2CECYT-C36111-PARA EQUIPO DE TRANSPORTE G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$883.62 | \$1,329.98 | -\$446.36 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$43,782.89 | \$0.00 | \$43,782.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$181.89 | \$522.00 | -\$340.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,823.87 | \$5,216.40 | -\$1,392.53 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$674.16 | \$0.00 | \$674.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$1,790.00 | \$10.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,182.70 | \$691.80 | \$4,490.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C36111- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,443.55 | \$0.00 | \$4,443.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,092,250.57 | \$5,049,919.07 | -\$957,668.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$296,810.51 | \$363,175.21 | -\$66,364.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$546,196.13 | \$605,881.78 | -\$59,685.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$233,506.33 | \$338,310.54 | -\$104,804.21 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$88,136.65 | \$90,391.67 | -\$2,255.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,268.00 | \$25,673.56 | -\$18,405.56 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,911.66 | \$11,352.49 | -\$2,440.83 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$20,776.87 | \$27,114.62 | -\$6,337.75 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$12,845.78 | \$0.00 | \$12,845.78 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$29,625.10 | \$31,250.00 | -\$1,624.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,176.80 | \$10,028.59 | -\$1,851.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$286,033.37 | \$365,610.85 | -\$79,577.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$9,058.74 | \$0.00 | \$9,058.74 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,388.78 | \$47,726.36 | -\$6,337.58 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,313.00 | \$8,870.38 | -\$557.38 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$55,975.15 | \$63,683.77 | -\$7,708.62 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,547.86 | \$2,630.00 | -\$82.14 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$28,062.09 | \$0.00 | \$28,062.09 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$67,277.95 | \$56,594.32 | \$10,683.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$26,157.53 | \$45,466.13 | -\$19,308.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11,542.15 | \$27,279.72 | -\$15,737.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,657.95 | \$9,378.52 | -\$5,720.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,018.29 | \$1,036.26 | -\$17.97 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,274.61 | \$969.96 | \$2,304.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$44.97 | \$55.03 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$17,751.02 | \$28,469.30 | -\$10,718.28 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$101.53 | \$408.40 | -\$306.87 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,906.93 | \$5,146.27 | -\$3,239.34 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$4,992.43 | \$1,156.95 | \$3,835.48 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$7,442.55 | \$6,020.53 | \$1,422.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$18,303.88 | \$31,496.90 | -\$13,193.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$5,749.50 | \$1,583.87 | \$4,165.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,076.45 | \$17,465.21 | -\$6,388.76 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,458.00 | \$42.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$57.48 | \$337.98 | -\$280.50 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,505.35 | \$2,371.96 | \$133.39 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$99.00 | \$1.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$271.89 | \$2,632.94 | -\$2,361.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$45,582.89 | \$0.00 | \$45,582.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$170.45 | \$208.80 | -\$38.35 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,757.72 | \$0.00 | \$3,757.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,127.18 | \$22,596.99 | -\$8,469.81 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,403.40 | \$7,127.00 | -\$5,723.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,240.58 | \$564.40 | \$4,676.18 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,558.35 | \$12,000.00 | -\$9,441.65 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$132.55 | \$0.00 | \$132.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36114- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$18,243.60 | \$0.00 | \$18,243.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,275,680.29 | \$7,258,607.58 | -\$1,982,927.29 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$284,782.75 | \$360,860.94 | -\$76,078.19 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$699,361.86 | \$774,501.88 | -\$75,140.02 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$281,962.76 | \$410,673.03 | -\$128,710.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,008.04 | \$104,196.44 | -\$102,188.40 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,268.38 | \$25,639.10 | -\$17,370.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,742.70 | \$16,003.07 | -\$3,260.37 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,086.82 | \$36,391.86 | -\$9,305.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$70,643.30 | \$0.00 | \$70,643.30 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,396.32 | \$38,750.00 | -\$35,353.68 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,670.33 | \$0.00 | \$1,670.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$413,125.57 | \$524,950.00 | -\$111,824.43 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,757.65 | \$0.00 | \$5,757.65 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$52,287.93 | \$59,000.20 | -\$6,712.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,159.00 | \$15,973.63 | -\$814.63 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$77,898.54 | \$89,230.39 | -\$11,331.85 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$39,066.51 | \$0.00 | \$39,066.51 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.87 | \$5,589.87 | \$0.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$82,103.10 | \$69,658.94 | \$12,444.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,343.62 | \$55,343.03 | \$13,000.59 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11,143.29 | \$33,544.60 | -\$22,401.31 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,004.59 | \$2,003.80 | \$2,000.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$29.52 | \$0.00 | \$29.52 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,500.90 | \$1,791.01 | -\$290.11 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,797.00 | \$3,583.94 | \$1,213.06 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,418.29 | \$23,530.36 | -\$16,112.07 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$173.48 | \$880.36 | -\$706.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,814.79 | \$990.69 | \$4,824.10 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$646.27 | \$2,141.31 | -\$1,495.04 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$695.87 | \$1,816.47 | -\$1,120.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,720.92 | \$15,993.52 | -\$5,272.60 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,015.97 | \$948.43 | \$67.54 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,676.09 | \$6,488.55 | -\$812.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$6,674.45 | \$164.99 | \$6,509.46 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,049.09 | \$1,649.99 | -\$600.90 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,159.01 | \$540.00 | \$3,619.01 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-117923- 2CECYT-C36122- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,387.79 | \$0.00 | \$2,387.79 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$636.05 | \$0.00 | \$636.05 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,809.91 | \$1,601.00 | \$208.91 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,495.88 | \$3,887.30 | -\$2,391.42 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$45,082.89 | \$0.00 | \$45,082.89 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$199.30 | \$185.60 | \$13.70 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$500.00 | \$432.00 | \$68.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,030.22 | \$1,522.50 | \$3,507.72 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,341.82 | \$0.00 | \$5,341.82 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$130.00 | \$129.00 | \$1.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,710.71 | \$4,929.15 | -\$2,218.44 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$298.46 | \$605.01 | -\$306.55 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$381.00 | \$0.00 | \$381.00 | \$0.00 |
| D | 8220-117923- 2CECYT-C36122- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$533.84 | \$0.00 | \$533.84 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,085,726.65 | \$6,617,202.81 | -\$1,531,476.16 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$181,763.90 | \$221,473.98 | -\$39,710.08 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$624,102.03 | \$713,836.89 | -\$89,734.86 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$194,091.44 | \$354,040.01 | -\$159,948.57 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,639.93 | \$99,341.81 | -\$9,701.88 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15,673.70 | \$26,724.03 | -\$11,050.33 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$13,867.62 | \$18,092.89 | -\$4,225.27 | \$0.00 |
| D | 8220-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,623.65 | \$36,143.03 | -\$7,519.38 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|--|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-117923- INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$14,284.90 | \$0.00 | \$14,284.90 | \$0.00 |
| D | 8220-117923- AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,113.84 | \$31,250.00 | -\$10,136.16 | \$0.00 |
| D | 8220-117923- AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,772.44 | -\$655.00 | \$3,427.44 | \$0.00 |
| D | 8220-117923- DESPENSA G. Corriente | \$0.00 | \$0.00 | \$393,551.18 | \$505,686.03 | -\$112,134.85 | \$0.00 |
| D | 8220-117923- PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,592.51 | \$0.00 | \$7,592.51 | \$0.00 |
| D | 8220-117923- APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$57,495.13 | \$68,395.78 | -\$10,900.65 | \$0.00 |
| D | 8220-117923- AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$17,604.00 | \$18,504.38 | -\$900.38 | \$0.00 |
| D | 8220-117923- MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$83,558.42 | \$101,724.87 | -\$18,166.45 | \$0.00 |
| D | 8220-117923- CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,123.07 | \$1,446.50 | \$1,676.57 | \$0.00 |
| D | 8220-117923- DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$37,676.56 | \$0.00 | \$37,676.56 | \$0.00 |
| D | 8220-117923- ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |
| D | 8220-117923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,979.50 | \$65,904.52 | -\$63,925.02 | \$0.00 |
| D | 8220-117923- AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,130.74 | \$51,453.31 | \$3,677.43 | \$0.00 |
| D | 8220-117923- DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$12,572.65 | \$31,240.09 | -\$18,667.44 | \$0.00 |
| D | 8220-117923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$930.35 | \$1,296.90 | -\$366.55 | \$0.00 |
| D | 8220-117923- MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$2,000.63 | \$277.99 | \$1,722.64 | \$0.00 |
| D | 8220-117923- MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$890.00 | \$5,036.29 | -\$4,146.29 | \$0.00 |
| D | 8220-117923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,031.83 | \$702.00 | \$329.83 | \$0.00 |
| D | 8220-117923- MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$85.28 | \$0.00 | \$85.28 | \$0.00 |
| D | 8220-117923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,189.13 | \$14,704.61 | -\$9,515.48 | \$0.00 |
| D | 8220-117923- MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,672.20 | \$2,503.74 | -\$831.54 | \$0.00 |
| D | 8220-117923- MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,205.48 | \$15,172.66 | -\$13,967.18 | \$0.00 |
| D | 8220-117923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$23,537.96 | \$13,314.31 | \$10,223.65 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$98,172.41 | \$56,125.59 | \$42,046.82 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$812.97 | \$0.00 | \$812.97 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,573.63 | -\$128.63 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,789.69 | \$13,294.00 | \$3,495.69 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$16,963.86 | \$2,414.05 | \$14,549.81 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,569.66 | \$3,073.52 | -\$503.86 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$17.82 | \$7,686.79 | -\$7,668.97 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11.88 | \$4,612.07 | -\$4,600.19 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,734.47 | \$2,343.61 | -\$609.14 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,042.37 | \$2,564.00 | -\$1,521.63 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$219.00 | \$181.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,676.51 | \$844.01 | \$3,832.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,088.82 | \$2,494.00 | -\$405.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,409.56 | \$1,474.05 | \$935.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,050.00 | \$150.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,036.50 | \$2,245.70 | -\$209.20 | \$0.00 |
| D | 8220-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,057.60 | \$522.06 | \$535.54 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$14,269.12 | \$955.81 | \$13,313.31 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,359.91 | \$1,384.00 | \$975.91 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$35,318.50 | \$10,573.00 | \$24,745.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,115.06 | \$338.34 | \$1,776.72 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,300.03 | \$0.00 | \$2,300.03 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,506.00 | \$3,808.16 | -\$1,302.16 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,678.59 | \$7,670.00 | \$1,008.59 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,759.16 | \$2,380.00 | \$379.16 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$112,980.45 | \$84,676.17 | \$28,304.28 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$84,056.24 | \$82,000.00 | \$2,056.24 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.38 | -\$214.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,067.54 | \$19,825.60 | \$3,241.94 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$25,728.40 | -\$2,837.96 | \$28,566.36 | \$0.00 |
| D | 8220-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$29,000.84 | \$15,239.66 | \$13,761.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,837.96 | \$12,711.94 | -\$9,873.98 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,716.91 | \$11,359.93 | -\$643.02 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,430.15 | \$6,815.96 | -\$385.81 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$280.00 | \$220.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,428.33 | \$1,989.18 | \$1,439.15 | \$0.00 |
| D | 8220-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$983.44 | \$107.02 | \$876.42 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$9,573.95 | \$304.98 | \$9,268.97 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,743.35 | \$6,675.55 | \$4,067.80 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$22,393.16 | \$21,655.51 | \$737.65 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$199.63 | \$0.00 | \$199.63 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$6,951.42 | \$0.00 | \$6,951.42 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$629.13 | \$236.80 | \$392.33 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,997.67 | \$15,891.05 | \$4,106.62 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,006.70 | \$0.00 | \$19,006.70 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,216.52 | \$11,750.54 | -\$534.02 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,340.84 | \$6,721.29 | -\$380.45 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,804.51 | \$4,032.79 | -\$228.28 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$7,611.83 | \$0.00 | \$7,611.83 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,509.37 | \$0.00 | \$3,509.37 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,817.52 | \$0.00 | \$3,817.52 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,627.45 | \$2,101.60 | \$525.85 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,467.59 | \$0.00 | \$2,467.59 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,761.49 | \$1,949.96 | \$3,811.53 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$19,792.39 | \$15,900.04 | \$3,892.35 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,044.00 | \$156.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$155.18 | \$0.00 | \$155.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,774.09 | \$2,670.00 | -\$895.91 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$26,192.75 | \$14,425.00 | \$11,767.75 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$409.58 | \$400.00 | \$9.58 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,334.84 | \$1,340.00 | -\$5.16 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$333.13 | \$278.40 | \$54.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$880.76 | \$1,969.68 | -\$1,088.92 | \$0.00 |
| D | 8220-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$678.82 | \$1,155.00 | -\$476.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$521.16 | \$405.00 | \$116.16 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,164,090.94 | \$1,275,936.82 | -\$111,845.88 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$179,773.37 | \$184,633.64 | -\$4,860.27 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$169,583.21 | \$208,654.44 | -\$39,071.23 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$133,984.05 | \$93,664.31 | \$40,319.74 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$24,972.67 | -\$23,772.67 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,490.83 | \$8,890.55 | -\$6,399.72 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,115.06 | \$3,333.35 | -\$1,218.29 | \$0.00 |
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,420.06 | \$3,709.64 | -\$1,289.58 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,931.76 | \$4,160.55 | -\$1,228.79 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,357.50 | \$0.00 | \$1,357.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$104,493.05 | \$111,944.29 | -\$7,451.24 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$94,030.93 | \$93,000.00 | \$1,030.93 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$21,073.45 | \$19,157.96 | \$1,915.49 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$26,787.39 | \$0.00 | \$26,787.39 | \$0.00 |
| D | 8220-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$22,100.84 | \$40,286.62 | -\$18,185.78 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$15,766.90 | \$16,712.91 | -\$946.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,710.03 | \$11,352.64 | -\$642.61 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,426.02 | \$6,811.59 | -\$385.57 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,423.81 | \$1,780.00 | \$1,643.81 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,046.00 | \$154.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,617.16 | \$0.00 | \$6,617.16 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$684.55 | \$0.00 | \$684.55 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,391.84 | \$2,228.49 | \$3,163.35 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$547.61 | \$0.00 | \$547.61 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,651.96 | \$5,025.34 | \$626.62 | \$0.00 |
| D | 8220-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,213.91 | \$780.02 | \$433.89 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$7,305.44 | \$0.00 | \$7,305.44 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$6,286.28 | \$0.00 | \$6,286.28 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$771.77 | \$283.76 | \$488.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,228.24 | \$13,611.92 | \$3,616.32 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,366.22 | \$95.00 | \$2,271.22 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$68,338.94 | \$78,155.90 | -\$9,816.96 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$705.02 | \$0.00 | \$705.02 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,118.08 | \$191.52 | \$926.56 | \$0.00 |
| D | 8220-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,493.99 | \$5,410.00 | -\$3,916.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,408.90 | \$16,999.82 | -\$5,590.92 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,523.65 | \$900.00 | \$623.65 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,732.41 | \$232.88 | \$2,499.53 | \$0.00 |
| D | 8220-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,825.42 | \$1,890.80 | -\$65.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,884.39 | \$420.00 | \$3,464.39 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$409.00 | -\$209.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,006.58 | \$800.00 | \$206.58 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,707.91 | \$0.00 | \$3,707.91 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8220-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$36,159.59 | \$43,621.52 | -\$7,461.93 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$149,855.56 | \$157,967.00 | -\$8,111.44 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$117,890.09 | \$89,465.68 | \$28,424.41 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,117.66 | \$17,143.96 | -\$26.30 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,638.62 | \$4,587.96 | -\$2,949.34 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$6,185.52 | \$8,505.60 | -\$2,320.08 | \$0.00 |
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,011.96 | \$5,376.23 | -\$1,364.27 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$2,500.00 | -\$1,250.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,490.50 | \$5,078.50 | \$1,412.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$105,113.13 | \$59,896.22 | \$45,216.91 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$77,554.67 | \$77,000.00 | \$554.67 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$5,695.33 | \$11,998.26 | -\$6,302.93 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$20,631.54 | \$18,502.50 | \$2,129.04 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$15,934.54 | \$0.00 | \$15,934.54 | \$0.00 |
| D | 8220-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$18,185.78 | \$18,185.78 | \$0.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,984.32 | \$9,609.89 | -\$625.57 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,219.48 | \$7,652.66 | -\$433.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,331.69 | \$4,591.59 | -\$259.90 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,444.04 | \$0.00 | \$10,444.04 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$275.40 | \$24.60 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$499.99 | \$100.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$9,539.24 | \$0.00 | \$9,539.24 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------------|--------|
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,427.15 | \$0.00 | \$5,427.15 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$110,816.48 | \$67,790.31 | \$43,026.17 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$108,081.76 | \$0.00 | \$108,081.76 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$6,689.23 | \$14,137.96 | -\$7,448.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,423.00 | \$3,680.25 | -\$257.25 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$21,255.73 | \$17,290.88 | \$3,964.85 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$26,006.90 | \$0.00 | \$26,006.90 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,941.95 | \$13,033.24 | -\$4,091.29 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,616.02 | \$6,280.53 | -\$1,664.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,024.81 | \$3,768.32 | -\$1,743.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$17,287.91 | \$0.00 | \$17,287.91 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$11,307.37 | \$0.00 | \$11,307.37 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,549.87 | \$5,918.07 | -\$1,368.20 | \$0.00 |
| D | 8220-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,026.80 | \$1,229.97 | -\$203.17 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,500.00 | \$6,299.99 | \$200.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,765.47 | \$0.00 | \$6,765.47 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,145.08 | \$19,694.63 | -\$12,549.55 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,149.92 | \$11,531.28 | -\$2,381.36 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$662.87 | \$0.00 | \$662.87 | \$0.00 |
| D | 8220-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,159.68 | \$0.00 | \$4,159.68 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$21,306.58 | \$29,991.87 | -\$8,685.29 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,787.19 | \$0.00 | \$2,787.19 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,901.29 | \$910.00 | \$991.29 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$2,341.93 | \$0.00 | \$2,341.93 | \$0.00 |
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,151.81 | \$1,876.88 | -\$725.07 | \$0.00 |
| D | 8220-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$912.06 | \$354.00 | \$558.06 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$806,862.91 | \$747,610.40 | \$59,252.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$4,963.63 | \$7,544.44 | -\$2,580.81 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,286.63 | \$69,897.76 | -\$21,611.13 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$84,265.97 | \$43,263.57 | \$41,002.40 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$159.45 | \$8,391.35 | -\$8,231.90 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,008.79 | \$2,505.77 | -\$1,496.98 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$10,741.12 | \$17,349.54 | -\$6,608.42 | \$0.00 |
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,935.28 | \$6,859.52 | -\$1,924.24 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,593.72 | \$5,985.00 | \$2,608.72 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$75,473.60 | \$78,404.35 | -\$2,930.75 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$64,497.72 | \$60,000.00 | \$4,497.72 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,546.60 | -\$5,577.10 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,573.63 | -\$128.63 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,866.21 | \$10,391.20 | \$3,475.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,728.95 | \$131.50 | \$1,597.45 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$9,552.45 | \$0.00 | \$9,552.45 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,072.15 | \$4,491.03 | -\$418.88 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,619.40 | \$4,896.56 | -\$277.16 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$377.46 | \$499.99 | -\$122.53 | \$0.00 |
| D | 8220-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$904,565.82 | \$856,539.93 | \$48,025.89 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$67,469.55 | \$62,772.71 | \$4,696.84 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$82,866.71 | \$109,374.89 | -\$26,508.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$104,230.96 | \$70,889.07 | \$33,341.89 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,201.38 | \$11,039.17 | -\$9,837.79 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,719.86 | \$4,268.33 | -\$1,548.47 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$13,304.61 | \$21,943.84 | -\$8,639.23 | \$0.00 |
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6,437.48 | \$10,569.04 | -\$4,131.56 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,351.77 | \$0.00 | \$2,351.77 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$94,762.83 | \$104,710.29 | -\$9,947.46 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$97,584.87 | \$97,000.00 | \$584.87 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,573.63 | -\$128.63 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,425.14 | \$13,150.55 | \$3,274.59 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$18,526.83 | \$0.00 | \$18,526.83 | \$0.00 |
| D | 8220-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,481.48 | \$9,481.48 | \$0.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,891.80 | \$4,396.73 | -\$2,504.93 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,173.43 | \$5,483.84 | -\$310.41 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,104.05 | \$3,290.29 | -\$186.24 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,345.08 | \$1,522.52 | \$1,822.56 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,694.73 | \$0.00 | \$8,694.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$222.47 | \$0.00 | \$222.47 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.38 | -\$214.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,295.13 | \$17,362.56 | -\$67.43 | \$0.00 |
| D | 8220-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,833.94 | \$0.00 | \$12,833.94 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,522.50 | \$7,175.41 | -\$652.91 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,333.25 | \$6,713.25 | -\$380.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,799.95 | \$4,027.95 | -\$228.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,675.34 | \$600.00 | \$6,075.34 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$11,625.67 | \$0.00 | \$11,625.67 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,457.18 | \$2,800.00 | \$2,657.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,544.90 | \$400.00 | \$2,144.90 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,104.29 | \$5,300.00 | \$804.29 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$20,629.80 | \$11,500.07 | \$9,129.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,038.18 | \$1,200.00 | \$838.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,095.26 | \$0.00 | \$1,095.26 | \$0.00 |
| D | 8220-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,199.28 | \$0.00 | \$4,199.28 | \$0.00 |
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,479.02 | \$475.93 | \$2,003.09 | \$0.00 |
| D | 8220-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$918.73 | \$280.00 | \$638.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$961,506.92 | \$948,098.98 | \$13,407.94 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$78,629.07 | \$88,849.21 | -\$10,220.14 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$91,455.43 | \$153,517.51 | -\$62,062.08 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$91,854.85 | \$65,804.04 | \$26,050.81 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$16,652.49 | \$16,652.49 | \$0.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,574.71 | \$4,491.37 | -\$2,916.66 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,571.91 | \$26,237.82 | -\$9,665.91 | \$0.00 |
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$7,794.34 | \$12,402.26 | -\$4,607.92 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,625.00 | \$1,900.00 | -\$275.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,432.09 | \$4,499.86 | -\$1,067.77 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$102,974.01 | \$62,898.98 | \$40,075.03 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$118,062.37 | \$117,250.00 | \$812.37 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$9,552.70 | -\$4,583.20 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,261.78 | \$15,734.99 | \$2,526.79 | \$0.00 |
| D | 8220-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,513.64 | \$0.00 | \$20,513.64 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,876.01 | \$12,481.78 | -\$605.77 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,872.00 | \$8,344.33 | -\$472.33 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,723.20 | \$5,006.60 | -\$283.40 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,691.35 | \$0.00 | \$4,691.35 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,176.76 | \$0.00 | \$6,176.76 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,877.54 | \$1,355.37 | \$5,522.17 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,820.11 | \$0.00 | \$2,820.11 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,322.31 | \$3,551.00 | -\$2,228.69 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,824.22 | \$1,570.00 | \$2,254.22 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,933.40 | \$8,772.00 | -\$1,838.60 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,683.56 | \$14,763.55 | \$920.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$15,872.27 | \$0.00 | \$15,872.27 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,856.29 | \$10,373.77 | -\$517.48 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,880.20 | \$6,233.02 | -\$352.82 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,528.12 | \$3,739.81 | -\$211.69 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$6,302.73 | \$0.00 | \$6,302.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,990.82 | \$306.00 | \$5,684.82 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$479.17 | \$358.00 | \$121.17 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,543.59 | \$137.50 | \$5,406.09 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,510.90 | \$2,988.14 | \$2,522.76 | \$0.00 |
| D | 8220-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$606.36 | \$0.00 | \$606.36 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$1,008.10 | -\$108.10 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$471.20 | \$0.00 | \$471.20 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,467.43 | \$1,148.60 | \$3,318.83 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,009.92 | \$8,687.81 | \$7,322.11 | \$0.00 |
| D | 8220-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$400.00 | \$100.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,138.62 | \$2,131.50 | -\$992.88 | \$0.00 |
| D | 8220-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,905.31 | \$2,800.00 | -\$894.69 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$99.25 | \$0.00 | \$99.25 | \$0.00 |
| D | 8220-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$547.61 | \$0.00 | \$547.61 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,580.61 | \$8,132.66 | -\$2,552.05 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,629.67 | \$1,100.00 | \$1,529.67 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$1,956.00 | \$2,041.75 | -\$85.75 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$11,804.43 | \$13,326.97 | -\$1,522.54 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$7,477.33 | \$0.00 | \$7,477.33 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,499.06 | \$9,814.85 | -\$315.79 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,758.57 | \$4,989.40 | -\$3,230.83 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,415.15 | \$2,993.65 | -\$1,578.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$668.57 | \$0.00 | \$668.57 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$969.78 | \$0.00 | \$969.78 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$28.51 | \$0.00 | \$28.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,908.07 | \$3,026.36 | -\$118.29 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$26,690.95 | \$26,401.10 | \$289.85 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,252.56 | \$6,671.33 | \$581.23 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$684.55 | \$0.00 | \$684.55 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,923.50 | \$2,400.03 | \$3,523.47 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$223.63 | \$295.20 | -\$71.57 | \$0.00 |
| D | 8220-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$74,863.99 | \$50,000.00 | \$24,863.99 | \$0.00 |
| D | E57223-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,943.51 | \$0.00 | \$2,943.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$251.64 | \$409.00 | -\$157.36 | \$0.00 |
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$251.64 | \$409.00 | -\$157.36 | \$0.00 |
| D | 8220-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$596,350.83 | \$800,365.89 | -\$204,015.06 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$73,936.60 | \$69,383.15 | \$4,553.45 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,005.49 | \$132,501.63 | -\$43,496.14 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$86,558.49 | \$49,290.97 | \$37,267.52 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$12,753.31 | -\$12,143.31 | \$0.00 |
| D | 8220-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$999.88 | \$3,453.71 | -\$2,453.83 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$14,046.73 | \$22,248.02 | -\$8,201.29 | \$0.00 |
| D | 8220-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$7,740.35 | \$12,273.61 | -\$4,533.26 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,452.41 | \$1,250.00 | \$2,202.41 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,794.44 | \$2,217.25 | -\$422.81 | \$0.00 |
| D | 8220-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$86,875.11 | \$60,135.15 | \$26,739.96 | \$0.00 |
| D | 8220-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$312,792.76 | \$312,000.00 | \$792.76 | \$0.00 |
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$14,142.41 | \$13,317.03 | \$825.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,728.95 | \$0.00 | \$1,728.95 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,291.12 | \$0.00 | \$20,291.12 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,154.41 | \$7,708.20 | -\$553.79 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,732.57 | \$6,076.52 | -\$343.95 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,439.54 | \$3,645.92 | -\$206.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,372.89 | \$0.00 | \$6,372.89 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,783.38 | \$0.00 | \$1,783.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,377.06 | \$4,814.28 | -\$3,437.22 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$314.88 | \$1,441.59 | -\$1,126.71 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,926.92 | \$233.41 | \$5,693.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$910.44 | \$0.00 | \$910.44 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,786.61 | \$3,100.89 | \$685.72 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.38 | -\$214.38 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,621.05 | \$16,135.63 | \$1,485.42 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,107.93 | \$0.00 | \$23,107.93 | \$0.00 |
| D | 8220-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$18,410.92 | \$27,892.40 | -\$9,481.48 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,843.21 | \$14,673.81 | -\$830.60 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,776.48 | \$10,363.07 | -\$586.59 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,865.89 | \$6,217.85 | -\$351.96 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$7,548.14 | \$15.00 | \$7,533.14 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$3,428.20 | \$992.76 | \$2,435.44 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,695.35 | \$0.00 | \$3,695.35 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,311.41 | \$1,479.99 | \$4,831.42 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$2,937.18 | \$0.00 | \$2,937.18 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,568.63 | \$4,896.12 | -\$327.49 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$294.35 | \$0.00 | \$294.35 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,831.68 | \$967.01 | \$864.67 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,341.08 | \$564.08 | \$1,777.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,797.84 | \$5,156.31 | \$3,641.53 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,793.47 | \$0.00 | \$1,793.47 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,466.14 | \$7,012.00 | \$3,454.14 | \$0.00 |
| D | 8220-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,127.03 | \$0.00 | \$3,127.03 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$390.90 | \$0.00 | \$390.90 | \$0.00 |
| D | 8220-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$399.01 | \$0.99 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$3,975.60 | \$8,406.90 | -\$4,431.30 | \$0.00 |
| D | 8220-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$1,956.00 | \$2,084.63 | -\$128.63 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,759.50 | \$12,873.16 | \$2,886.34 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,945.82 | \$10,000.00 | \$9,945.82 | \$0.00 |
| D | 8220-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,457.58 | \$11,087.59 | -\$4,630.01 | \$0.00 |
| D | 8220-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,781.76 | \$7,690.08 | -\$5,908.32 | \$0.00 |
| D | 8220-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$52.28 | \$4,614.06 | -\$4,561.78 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$7,611.83 | \$0.00 | \$7,611.83 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,817.42 | \$0.00 | \$3,817.42 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,383.91 | \$341.10 | \$1,042.81 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$102.67 | \$0.00 | \$102.67 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,192.17 | \$0.00 | \$4,192.17 | \$0.00 |
| D | 8220-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,413.74 | \$2,720.00 | \$5,693.74 | \$0.00 |
| D | 8220-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$741.57 | \$100.00 | \$641.57 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$520.26 | \$0.00 | \$520.26 | \$0.00 |
| D | 8220-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,394.10 | \$3,330.08 | \$1,064.02 | \$0.00 |
| D | 8220-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,903.00 | \$0.00 | \$1,903.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,807.73 | \$7,008.18 | \$3,799.55 | \$0.00 |
| D | 8220-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$977.00 | -\$477.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$431.27 | \$0.00 | \$431.27 | \$0.00 |
| D | 8220-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$114.11 | \$0.00 | \$114.11 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$9,514.27 | \$0.00 | \$9,514.27 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,552.16 | \$600.00 | \$952.16 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$449.51 | \$0.00 | \$449.51 | \$0.00 |
| D | 8220-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,893.95 | \$0.00 | \$2,893.95 | \$0.00 |
| D | 8220-117923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$9,834.47 | \$0.00 | \$9,834.47 | \$0.00 |
| D | 8220-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$37,515.40 | \$17,515.40 | \$20,000.00 | \$0.00 |
| D | 8220-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,272.10 | \$0.00 | \$1,272.10 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$593.28 | \$810.00 | -\$216.72 | \$0.00 |
| D | 8220-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$483.72 | \$940.45 | -\$456.73 | \$0.00 |
| D | 8220-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$171.14 | \$250.00 | -\$78.86 | \$0.00 |
| D | 8220-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$1,720.46 | \$0.00 | \$1,720.46 | \$0.00 |
| D | E65234-35301-1 8220-117923-2EMSAD- | INFORMACIÓN G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$5,816.44 | \$1,860.00 | \$3,956.44 | \$0.00 |
| D | 8220-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$479.17 | \$954.06 | -\$474.89 | \$0.00 |
| D | 8220-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$677.52 | \$280.00 | \$397.52 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$30,625.80 | \$55,925.31 | -\$25,299.51 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,328.70 | \$39,037.08 | -\$36,708.38 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$28,021.95 | \$57,737.27 | -\$29,715.32 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$72.51 | \$2,676.61 | -\$2,604.10 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$89.20 | \$1,335.25 | -\$1,246.05 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$55.76 | \$69.50 | -\$13.74 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$15,550.04 | \$63,762.99 | -\$48,212.95 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$6,400.00 | -\$5,300.00 | \$0.00 |
| D | 8220-148923-2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$26,570.79 | \$25,414.16 | \$1,156.63 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,116.98 | \$16,277.87 | -\$8,160.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,654.16 | \$1,113.27 | \$540.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,205.74 | \$8,576.67 | -\$6,370.93 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$964.76 | \$6,596.22 | -\$5,631.46 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9.46 | \$1,175.99 | -\$1,166.53 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$651.34 | \$1,684.55 | -\$1,033.21 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,168.00 | \$2,535.95 | \$632.05 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,076.00 | \$1,919.18 | \$1,156.82 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$904.00 | \$6,578.49 | -\$5,674.49 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,650.00 | \$50.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$408.00 | \$0.00 | \$408.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,574.00 | \$4,843.46 | -\$3,269.46 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$12,302.00 | \$14,077.69 | -\$1,775.69 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$139.20 | \$118.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,115.00 | \$10,000.00 | \$2,115.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$31,960.76 | \$74,181.04 | -\$42,220.28 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,837.80 | \$11,837.80 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$48,311.55 | \$48,311.55 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$5,600.00 | -\$4,600.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$69,469.95 | \$68,000.00 | \$1,469.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$15,756.71 | \$42,205.16 | -\$26,448.45 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$9,211.08 | \$9,000.00 | \$211.08 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,926.00 | \$20,926.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,242.76 | \$13,242.76 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,099.14 | \$5,099.14 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,809.70 | \$1,809.70 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,122.00 | \$1,185.00 | -\$63.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,820.00 | \$0.00 | \$1,820.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$768.00 | \$0.00 | \$768.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,367.48 | \$5,208.04 | -\$1,840.56 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$266.00 | \$876.76 | -\$610.76 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,434.00 | \$5,403.50 | -\$3,969.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$828.51 | -\$678.51 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$576.00 | \$1,046.00 | -\$470.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$48,754.00 | \$54,254.75 | -\$5,500.75 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$694.00 | \$0.00 | \$694.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,875.00 | \$10,028.83 | -\$8,153.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$918.00 | \$0.00 | \$918.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,300.00 | \$15,237.18 | \$62.82 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,309.56 | \$90.44 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$468.00 | \$0.00 | \$468.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,780.00 | \$2,400.00 | \$380.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$97,997.52 | \$95,400.00 | \$2,597.52 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$316.00 | \$225.00 | \$91.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,756.00 | \$0.00 | \$1,756.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$144.00 | \$0.00 | \$144.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,280.00 | \$3,317.87 | -\$2,037.87 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$287.00 | \$0.00 | \$287.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$290.00 | \$280.00 | \$10.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C03103- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$8,608.14 | \$60,464.82 | -\$51,856.68 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$50.00 | -\$47.75 | \$97.75 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,757.71 | \$13,797.45 | -\$11,039.74 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$40,176.25 | \$81,900.36 | -\$41,724.11 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$226.32 | \$384.56 | -\$158.24 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$811.28 | \$1,805.30 | -\$994.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$102.77 | -\$102.77 | \$205.54 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$7.41 | -\$35.29 | \$42.70 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$65,300.00 | \$65,592.88 | -\$292.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$6,600.00 | -\$5,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$41,416.00 | \$39,815.93 | \$1,600.07 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,396.95 | \$25,150.00 | -\$14,753.05 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$728.48 | -\$61.07 | \$789.55 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,350.00 | \$1,347.80 | \$2.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,690.00 | \$1,684.75 | \$5.25 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$341.63 | \$8.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,420.00 | \$2,356.94 | -\$936.94 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$152.00 | \$0.00 | \$152.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$680.84 | -\$580.84 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,124.00 | \$7,090.64 | -\$4,966.64 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$796.92 | \$3.08 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,144.00 | \$9,752.89 | -\$5,608.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$32.00 | \$470.00 | -\$438.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$718.00 | \$2,301.08 | -\$1,583.08 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,700.00 | \$70,553.00 | -\$64,853.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$20,726.00 | \$18,331.55 | \$2,394.45 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$348.00 | \$2.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,758.00 | \$9,000.00 | -\$6,242.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,396.00 | \$4,363.73 | -\$2,967.73 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,118.00 | \$4,696.96 | \$1,421.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,276.00 | \$0.00 | \$1,276.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,012.00 | \$700.01 | \$2,311.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,058.00 | \$2,614.00 | -\$1,556.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$43,697.00 | \$47,000.00 | -\$3,303.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$8,170.00 | \$6,508.00 | \$1,662.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$116.00 | \$142.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,250.00 | \$1,216.50 | \$33.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,192.00 | \$10,000.00 | \$2,192.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C04113- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$68,043.05 | \$68,393.17 | -\$350.12 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$420.00 | -\$418.54 | \$838.54 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,528.47 | \$19,975.84 | -\$447.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$34,580.08 | \$79,655.26 | -\$45,075.18 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$668.89 | \$1,486.53 | -\$817.64 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$678.26 | \$2,569.53 | -\$1,891.27 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25.00 | -\$20.67 | \$45.67 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$87,800.00 | \$87,740.39 | \$59.61 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$5,500.00 | -\$4,500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$33,771.25 | \$33,769.92 | \$1.33 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,430.67 | \$22,165.88 | -\$13,735.21 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,890.80 | \$2,000.00 | \$890.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,068.16 | \$3,068.07 | \$0.09 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,767.00 | \$1,761.72 | \$5.28 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$830.00 | \$829.35 | \$0.65 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$777.00 | \$775.53 | \$1.47 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,485.00 | \$4,636.27 | -\$3,151.27 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$482.00 | \$0.00 | \$482.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$10,207.46 | -\$9,807.46 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,406.00 | \$5,998.00 | -\$1,592.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$36.00 | \$0.00 | \$36.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,690.00 | \$10.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$68,000.00 | -\$64,700.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$434.00 | \$4,414.00 | -\$3,980.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$231.00 | \$0.00 | \$231.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,784.00 | \$5,217.23 | \$566.77 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$209.00 | \$675.00 | -\$466.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$292.00 | \$980.00 | -\$688.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$10,284.00 | \$15,407.99 | -\$5,123.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$59.00 | \$100.00 | -\$41.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$207.00 | \$0.00 | \$207.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,465.00 | \$672.42 | \$2,792.58 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$289.00 | \$0.00 | \$289.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$19,785.06 | \$39,243.33 | -\$19,458.27 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,843.52 | \$28,074.59 | -\$12,231.07 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$75,874.30 | \$92,657.33 | -\$16,783.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,841.29 | \$5,340.43 | -\$1,499.14 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,044.93 | \$5,111.35 | -\$1,066.42 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$45.80 | \$49.32 | -\$3.52 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30.56 | \$43.93 | -\$13.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,405.02 | \$2,405.02 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$9,400.00 | -\$7,800.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,532.90 | \$68,816.79 | -\$6,283.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$22,240.55 | \$48,491.44 | -\$26,250.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,175.16 | \$9,363.13 | \$812.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$624.10 | \$624.10 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,878.84 | \$3,878.84 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,327.32 | \$2,327.32 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,104.00 | \$3,963.93 | -\$859.93 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$8,144.00 | \$7,000.00 | \$1,144.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,582.00 | \$2,968.52 | -\$1,386.52 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,954.00 | \$10,856.26 | -\$4,902.26 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$104.99 | \$545.01 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,326.00 | \$85.36 | \$1,240.64 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$9,698.00 | \$8,500.00 | \$1,198.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,450.00 | \$0.00 | \$1,450.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,454.00 | \$10,204.54 | \$2,249.46 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,089.48 | \$10.52 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$736.00 | \$0.00 | \$736.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,360.00 | \$14,093.80 | -\$9,733.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$133.63 | \$6.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,644.00 | \$2,000.00 | \$1,644.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,298.00 | \$35,000.00 | -\$19,702.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$5,774.69 | -\$3,774.69 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$262.00 | \$1,100.03 | -\$838.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$232.00 | \$26.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$7,000.00 | \$6,959.00 | \$41.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,668.00 | \$8,331.87 | -\$3,663.87 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$229.00 | \$840.00 | -\$611.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$177.00 | \$0.00 | \$177.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$13,443.51 | \$22,577.94 | -\$9,134.43 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,113.00 | \$3,280.33 | -\$167.33 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$37,220.85 | \$46,422.22 | -\$9,201.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78.18 | \$89.71 | -\$11.53 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$85.74 | \$680.79 | -\$595.05 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$87.00 | \$86.63 | \$0.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,860.00 | \$2,500.00 | \$2,360.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$4,400.00 | -\$3,600.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$46,998.00 | \$45,138.05 | \$1,859.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,214.16 | \$26,546.56 | -\$20,332.40 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,977.80 | \$0.00 | \$1,977.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$4,186.66 | \$5,117.37 | -\$930.71 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,616.66 | \$3,780.04 | -\$1,163.38 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11.88 | \$11.88 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$7.12 | \$237.27 | -\$230.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,342.00 | \$0.00 | \$1,342.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,120.00 | \$1,500.00 | \$620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$8,222.00 | \$7,500.00 | \$722.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$536.00 | \$4,354.50 | -\$3,818.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,268.00 | \$9,491.75 | -\$6,223.75 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$46,586.00 | \$47,322.66 | -\$736.66 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,674.00 | \$37,961.02 | -\$25,287.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,316.00 | \$14,500.03 | -\$9,184.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C10112- | AGUA G. Corriente | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-148923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,440.00 | \$5,122.51 | -\$1,682.51 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$790.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,518.00 | \$6,356.00 | -\$3,838.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,142.00 | \$0.00 | \$1,142.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,678.00 | \$8,969.25 | -\$7,291.25 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,446.00 | \$7,927.04 | -\$1,481.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$14,170.00 | \$12,811.45 | \$1,358.55 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,400.00 | \$3,300.61 | \$99.39 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$7,100.00 | \$6,998.27 | \$101.73 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,938.00 | \$8,888.69 | -\$1,950.69 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,822.00 | \$4,050.00 | -\$1,228.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | AGUA G. Corriente | \$0.00 | \$0.00 | \$3,342.00 | \$0.00 | \$3,342.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$236.00 | \$918.35 | -\$682.35 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$27,176.00 | \$25,000.00 | \$2,176.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$322.00 | \$100.00 | \$222.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$23.00 | \$0.00 | \$23.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$117.00 | \$360.01 | -\$243.01 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$1,214.00 | \$0.00 | \$1,214.00 | \$0.00 |
| D | 36101-1 8220-148923- 2CECYT-C16108- | GUBERNAMENTALES G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$747.00 | \$0.00 | \$747.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$9,776.00 | \$8,081.79 | \$1,694.21 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|----------------|---------------|--------|
| D | 8220-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$179,836.03 | \$18,325.00 | \$161,511.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,729.04 | \$21,295.03 | -\$14,565.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$79,206.92 | \$18,832.02 | \$60,374.90 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$87,000.00 | \$14,000.00 | \$73,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,994.04 | \$10,470.86 | \$21,523.18 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,290.12 | \$4,030.91 | \$18,259.21 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$384,705.35 | \$345,130.33 | \$39,575.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$187,237.71 | \$191,946.19 | -\$4,708.48 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$265,272.81 | \$258,122.08 | \$7,150.73 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$244,853.24 | \$240,853.24 | \$4,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$96,428.26 | \$3,129.42 | \$93,298.84 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$217,489.10 | \$1,170,395.53 | -\$952,906.43 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$12,694.00 | \$12,694.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$679,533.88 | \$455,798.07 | \$223,735.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$54,092.00 | \$53,111.43 | \$980.57 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99,571.63 | \$35,211.60 | \$64,360.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,370.00 | \$1,370.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$155,815.82 | \$30,297.17 | \$125,518.65 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$165,164.03 | \$63,594.35 | \$101,569.68 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$340.00 | \$124.90 | \$215.10 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$19,558.00 | \$19,558.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$33.00 | \$17.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|-----------------|-----------------|--------|
| D | 8220-148923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$484,495.38 | \$259,705.96 | \$224,789.42 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$239,083.83 | \$246,412.98 | -\$7,329.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$6,270.84 | \$5,901.60 | \$369.24 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$31,296.00 | \$0.00 | \$31,296.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$119,124.00 | \$116,422.78 | \$2,701.22 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$1,250.72 | -\$750.72 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$363,657.17 | \$364,057.17 | -\$400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,436.00 | \$2,302.60 | \$1,133.40 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$23,558.00 | \$23,558.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,304.00 | \$3,112.64 | \$191.36 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,788.00 | \$3,788.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$629,869.49 | \$635,669.49 | -\$5,800.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$188,115.27 | \$176.03 | \$187,939.24 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$4,251.86 | \$9,558.17 | -\$5,306.31 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$84,302.90 | \$93,642.42 | -\$9,339.52 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,268,889.20 | \$10,537,778.52 | -\$5,268,889.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$54,934.99 | \$44,497.74 | \$10,437.25 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$46,138.00 | \$46,138.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$58,649.00 | \$58,649.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$278,832.88 | \$278,832.88 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$48,953.00 | \$48,953.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$333,903.00 | \$330,600.00 | \$3,303.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|-----------------|-----------------|-----------------|--------|
| D | 8220-148923- 2CECYT-C18101- 33301-1 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, -PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$1,777,747.24 | \$1,790,011.24 | -\$12,264.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$330,779.00 | \$329,899.00 | \$880.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$38,480.00 | \$38,480.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS -INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$47,238.96 | \$1,047,238.96 | -\$1,000,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$978,234.47 | \$985,467.23 | -\$7,232.76 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y -FIANZAS G. Corriente | \$0.00 | \$0.00 | \$29,310.00 | \$29,310.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$350,284.93 | \$350,284.93 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,761.00 | \$2,099.99 | \$661.01 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA -LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$11,741,190.56 | \$11,706,861.39 | \$34,329.17 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE -MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$1,180,259.32 | \$1,190,075.25 | -\$9,815.93 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EDUCACIONAL Y RECREATIVO G. Corriente -INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA 35301-1 | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE -TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$180,035.93 | \$179,796.94 | \$238.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y -DESECHOS G. Corriente | \$0.00 | \$0.00 | \$41,609.00 | \$41,609.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE -MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES 36101-1 | \$0.00 | \$0.00 | \$2,413.85 | \$4,507.85 | -\$2,094.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | GUBERNAMENTALES G. Corriente -PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$231,899.00 | \$231,899.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$80,850.00 | \$80,568.00 | \$282.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$638,128.09 | \$568,075.46 | \$70,052.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,816,932.31 | \$3,453,680.20 | -\$1,636,747.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$113,694.86 | \$124,929.86 | -\$11,235.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. -Corriente | \$0.00 | \$0.00 | \$141,840.11 | \$141,840.11 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$17,537.06 | \$8,112.06 | \$9,425.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-148923- 2CECYT-C18101- | BECAS G. Corriente | \$0.00 | \$0.00 | \$2,710,230.90 | \$2,712,382.90 | -\$2,152.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$27,469.00 | \$0.00 | \$27,469.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPO ELÉCTRICO PARA OFICINAS G. Capital | \$0.00 | \$0.00 | \$53,000.00 | \$53,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$389,452.55 | \$3,289,452.55 | -\$2,900,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | OTROS EQUIPOS DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$133,447.00 | \$133,447.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$7,600.00 | \$7,598.00 | \$2.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$248,641.36 | \$548,641.36 | -\$300,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$220,271.50 | \$218,948.84 | \$1,322.66 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPO MÉDICO Y DE LABORATORIO G. Capital | \$0.00 | \$0.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$372,000.00 | \$4,372,000.00 | -\$4,000,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital | \$0.00 | \$0.00 | \$26,400.00 | \$26,400.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00 | \$0.00 | \$680,000.00 | \$680,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$80,000.00 | \$79,599.20 | \$400.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$116,792.72 | \$116,792.72 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$36,380.00 | \$36,380.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | SOFTWARE G. Capital | \$0.00 | \$0.00 | \$1,018,053.70 | \$1,018,053.70 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$429,867.52 | \$429,867.52 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$1,154,783.91 | \$1,154,783.91 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$130,273.26 | \$328,489.41 | -\$198,216.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$200.00 | -\$195.91 | \$395.91 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,523.70 | \$174,673.54 | -\$163,149.84 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$114,920.21 | \$256,112.10 | -\$141,191.89 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-148923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$900.61 | \$19,420.39 | -\$18,519.78 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$900.61 | \$16,138.27 | -\$15,237.66 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$342.58 | \$349.39 | -\$6.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$24.70 | -\$54.39 | \$79.09 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$140,000.00 | \$667,519.71 | -\$527,519.71 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$12,080.00 | -\$9,880.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$4,630.87 | \$142,526.87 | -\$137,896.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$74,553.49 | \$155,375.00 | -\$80,821.51 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$1,710.05 | \$89.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,996.54 | \$22,741.06 | \$1,255.48 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$11,612.00 | \$23,450.63 | -\$11,838.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,806.44 | \$13,417.61 | -\$8,611.17 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$57,000.00 | \$57,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,937.58 | \$14,290.85 | -\$3,353.27 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,504.78 | \$8,045.95 | -\$1,541.17 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,628.00 | \$3,758.86 | \$869.14 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$916.00 | \$656.00 | \$260.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$186.00 | \$0.00 | \$186.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,272.00 | \$6,603.11 | -\$5,331.11 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,516.00 | \$11,255.87 | -\$2,739.87 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|---------------|--------|
| D | 8220-148923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$28.00 | \$1,036.20 | -\$1,008.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,540.00 | \$10,650.19 | -\$7,110.19 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$399.80 | \$0.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$59,662.00 | \$57,628.48 | \$2,033.52 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$6,384.00 | \$5,000.00 | \$1,384.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,054.00 | \$8,233.24 | -\$7,179.24 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$6,992.25 | -\$4,692.25 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$5,679.00 | \$4,500.00 | \$1,179.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$0.00 | \$139.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$147.00 | \$88.00 | \$59.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$6,100.00 | \$5,000.00 | \$1,100.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,700.00 | \$3,000.00 | \$1,700.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$287.00 | \$5,021.06 | -\$4,734.06 | \$0.00 |
| D | 8220-148923- 2CECYT-C18106- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$14,748.00 | \$13,000.00 | \$1,748.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$42,644.82 | \$149,107.82 | -\$106,463.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,284.58 | \$42,946.68 | -\$40,662.10 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$43,172.84 | \$93,045.99 | -\$49,873.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$150.55 | \$2,560.17 | -\$2,409.62 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$190.30 | \$3,995.89 | -\$3,805.59 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$190.00 | -\$189.74 | \$379.74 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$278.76 | -\$67.28 | \$346.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$8,300.00 | \$84,297.71 | -\$75,997.71 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$6,400.00 | -\$5,300.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,721.10 | \$54,969.24 | \$1,751.86 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$22,735.05 | \$38,559.36 | -\$15,824.31 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$4,426.56 | \$3,887.25 | \$539.31 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,074.75 | \$7,782.74 | -\$6,707.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,343.44 | \$9,778.77 | -\$8,435.33 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,856.20 | \$2,856.20 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,713.74 | \$3,311.80 | -\$1,598.06 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,219.83 | \$4,323.87 | -\$2,104.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$5,151.83 | -\$4,851.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,888.33 | \$3,268.59 | -\$1,380.26 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,810.00 | \$9,678.51 | \$1,131.49 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$12.00 | \$265.00 | -\$253.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$12,783.49 | -\$12,363.49 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$5,342.00 | \$4,475.00 | \$867.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,028.00 | \$1,132.11 | \$895.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,984.00 | \$13,051.63 | -\$67.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,623.00 | \$0.00 | \$1,623.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$18,654.00 | \$13,270.24 | \$5,383.76 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$252.00 | \$2,384.99 | -\$2,132.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$4,553.00 | \$47.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,194.00 | \$3,000.00 | \$194.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | GAS G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,751.00 | \$7,876.80 | \$2,874.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$4,271.00 | \$4,000.00 | \$271.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,500.00 | \$500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$404.00 | \$5,000.00 | -\$4,596.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18119- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$45,719.00 | \$45,000.00 | \$719.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$69,265.72 | \$81,297.52 | -\$12,031.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,375.97 | \$27,135.11 | -\$13,759.14 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$43,222.90 | \$89,452.52 | -\$46,229.62 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,217.00 | \$3,025.42 | -\$808.42 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,250.16 | \$6,102.46 | -\$2,852.30 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$158.12 | \$158.12 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$39.28 | -\$16.48 | \$55.76 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,384.41 | \$40,384.41 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | AYUDA DE TRANSPORTES G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$6,600.00 | -\$5,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,258.27 | \$50,230.08 | \$2,028.19 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$94,015.22 | \$114,276.43 | -\$20,261.21 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$3,169.12 | \$3,093.96 | \$75.16 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$491.53 | \$3,332.33 | -\$2,840.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$614.41 | \$1,939.82 | -\$1,325.41 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,461.86 | \$2,303.20 | -\$841.34 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,134.89 | \$1,415.34 | -\$280.45 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,565.83 | \$5,352.71 | -\$3,786.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,840.00 | \$5,439.35 | \$400.65 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$776.00 | \$0.00 | \$776.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,957.33 | \$2,273.14 | -\$315.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$415.00 | \$35.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,602.00 | \$9,281.80 | -\$6,679.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$335.20 | -\$35.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,420.00 | \$6,758.47 | -\$5,338.47 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$6,882.00 | \$17,224.32 | -\$10,342.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,944.00 | \$12,690.57 | -\$9,746.57 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C18120-REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,686.00 | \$20,236.11 | -\$2,550.11 | \$0.00 |
| D | 8220-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$2,470.00 | \$4,362.50 | -\$1,892.50 | \$0.00 |
| D | 8220-148923- HERRAMIENTAS MENORES G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$500.00 | \$771.00 | -\$271.00 | \$0.00 |
| D | 8220-148923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C18120-Corriente | \$0.00 | \$0.00 | \$600.00 | \$2,614.96 | -\$2,014.96 | \$0.00 |
| D | 8220-148923- ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$550.00 | \$530.98 | \$19.02 | \$0.00 |
| D | 8220-148923- GAS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$200.00 | \$198.51 | \$1.49 | \$0.00 |
| D | 8220-148923- AGUA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8220-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$3,547.00 | \$2,500.00 | \$1,047.00 | \$0.00 |
| D | 8220-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8220-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 |
| D | 8220-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$66.00 | \$0.00 | \$66.00 | \$0.00 |
| D | 8220-148923- OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 | \$0.00 | \$0.00 |
| D | 8220-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$82,666.44 | \$105,579.96 | -\$22,913.52 | \$0.00 |
| D | 8220-148923- AGUINALDO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$3,536.21 | \$26,459.16 | -\$22,922.95 | \$0.00 |
| D | 8220-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$55,332.67 | \$116,416.32 | -\$61,083.65 | \$0.00 |
| D | 8220-148923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$138.89 | \$1,715.24 | -\$1,576.35 | \$0.00 |
| D | 8220-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$215.85 | \$2,411.38 | -\$2,195.53 | \$0.00 |
| D | 8220-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$31.70 | \$31.70 | \$0.00 | \$0.00 |
| D | 8220-148923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$21.15 | \$21.15 | \$0.00 | \$0.00 |
| D | 8220-148923- INDEMNIZACIONES G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$41,000.00 | \$40,988.31 | \$11.69 | \$0.00 |
| D | 8220-148923- AYUDA PARA LENTES G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$2,087.32 | \$0.00 | \$2,087.32 | \$0.00 |
| D | 8220-148923- AYUDA DE TRANSPORTE G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$1,400.00 | \$7,600.00 | -\$6,200.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$67,268.00 | \$65,621.05 | \$1,646.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$17,190.82 | \$41,721.56 | -\$24,530.74 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$5,182.88 | \$4,175.05 | \$1,007.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$5,146.33 | -\$1,846.33 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,399.28 | -\$199.28 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$26,000.00 | -\$25,500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,694.66 | \$4,416.48 | -\$1,721.82 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,478.48 | \$1,770.11 | -\$291.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,270.00 | \$398.00 | \$1,872.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$486.00 | \$1,130.00 | -\$644.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,752.00 | \$1,501.95 | \$250.05 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,706.00 | \$0.00 | \$2,706.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$412.00 | \$5,478.00 | -\$5,066.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$14,999.96 | \$0.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,517.00 | \$12,353.13 | -\$4,836.13 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$660.00 | \$25,661.04 | -\$25,001.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,846.00 | \$12,285.00 | \$1,561.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,618.00 | \$8,800.01 | -\$5,182.01 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. | \$0.00 | \$0.00 | \$264.00 | \$0.00 | \$264.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$74.00 | \$0.00 | \$74.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$36,064.00 | \$37,389.11 | -\$1,325.11 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C18121- | GAS G. Corriente | \$0.00 | \$0.00 | \$201.00 | \$200.05 | \$0.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$1,364.00 | \$0.00 | \$1,364.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | 36101-1 GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$1,480.00 | \$1,392.00 | \$88.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$18,597.00 | \$18,999.73 | -\$402.73 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$280.00 | \$3,020.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,905.00 | \$0.00 | \$1,905.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | BECAS G. Corriente | \$0.00 | \$0.00 | \$66,271.00 | \$115,000.00 | -\$48,729.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18121- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$10,193.88 | \$54,207.99 | -\$44,014.11 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,996.76 | \$8,999.20 | -\$7,002.44 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$39,275.98 | \$74,487.27 | -\$35,211.29 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62.42 | \$244.20 | -\$181.78 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$70.34 | \$1,501.78 | -\$1,431.44 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$7,800.00 | -\$6,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$47,748.00 | \$46,000.00 | \$1,748.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$12,616.46 | \$32,150.00 | -\$19,533.54 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,307.16 | \$3,000.00 | \$307.16 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$63.00 | \$154.00 | -\$91.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$118.00 | \$10,100.56 | -\$9,982.56 | \$0.00 |
| D | 8220-148923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$5,102.00 | \$5,940.00 | -\$838.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$26,842.98 | \$44,848.27 | -\$18,005.29 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54.39 | \$224.90 | -\$170.51 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,023.71 | \$15,539.64 | -\$14,515.93 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,670.64 | \$54,746.66 | -\$25,076.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$65.80 | \$392.26 | -\$326.46 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65.80 | \$454.45 | -\$388.65 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27.88 | \$111.51 | -\$83.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$174,647.28 | \$174,647.28 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$3,300.00 | -\$2,700.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$35,839.22 | \$35,184.07 | \$655.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,185.11 | \$18,500.00 | -\$10,314.89 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,515.56 | \$1,500.00 | \$1,015.56 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,883.52 | \$8,410.38 | -\$1,526.86 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,840.31 | \$4,748.89 | -\$1,908.58 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$864.02 | \$864.02 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$864.02 | \$1,200.56 | -\$336.54 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$980.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$596.00 | \$0.00 | \$596.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,026.00 | \$0.00 | \$1,026.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,538.00 | \$0.00 | \$1,538.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,589.99 | \$5,473.62 | -\$3,883.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,520.00 | \$10,639.50 | -\$5,119.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$926.00 | \$0.00 | \$926.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$76.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$37,244.00 | \$36,500.00 | \$744.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$519.02 | \$30.98 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,812.00 | \$10,229.90 | -\$2,417.90 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$34,960.00 | \$37,670.18 | -\$2,710.18 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,988.00 | \$2,700.14 | \$1,287.86 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$515.00 | \$320.00 | \$195.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$326.00 | \$0.00 | \$326.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | EDUCACIONAL Y RECREATIVO G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,906.00 | \$4,600.00 | \$306.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,155.00 | \$9,500.00 | \$655.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$284.00 | \$0.00 | \$284.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$41,835.19 | \$124,155.08 | -\$82,319.89 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807.52 | \$22,000.91 | -\$21,193.39 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$33,053.14 | \$55,841.88 | -\$22,788.74 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106.86 | \$2,517.89 | -\$2,411.03 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$201.47 | \$1,914.21 | -\$1,712.74 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$29.94 | \$29.94 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$19.98 | \$19.98 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$54,000.00 | \$53,735.68 | \$264.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$4,200.00 | -\$3,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$20,289.50 | \$19,086.54 | \$1,202.96 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,872.12 | \$25,773.82 | -\$16,901.70 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,408.16 | \$2,165.33 | \$242.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,131.28 | \$6,165.14 | -\$4,033.86 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$394.98 | \$2,078.82 | -\$1,683.84 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$84.26 | \$1,875.45 | -\$1,791.19 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$45.30 | \$940.89 | -\$895.59 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$908.00 | \$2,241.02 | -\$1,333.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$132.00 | \$0.00 | \$132.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$8,900.00 | \$6,955.12 | \$1,944.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,900.00 | \$7,308.00 | -\$4,408.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$2,936.83 | \$63.17 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$2,122.13 | -\$1,822.13 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,732.00 | \$6,455.22 | -\$3,723.22 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$30,876.00 | \$93,040.95 | -\$62,164.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,068.00 | \$13,282.49 | -\$7,214.49 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$9,200.00 | \$9,125.00 | \$75.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,202.00 | \$32,985.43 | -\$24,783.43 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$438.00 | \$330.01 | \$107.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$674.00 | \$904.80 | -\$230.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$1,972.00 | \$28.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$4,049.44 | -\$3,049.44 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,355.00 | \$9,500.00 | \$855.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$413.00 | \$816.00 | -\$403.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$11,398.69 | \$21,516.88 | -\$10,118.19 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,150.00 | \$2,148.49 | \$1.51 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,590.97 | \$8,581.47 | \$9.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,134.07 | \$58,441.76 | -\$4,307.69 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,523.56 | \$3,351.90 | -\$828.34 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,227.99 | \$3,225.71 | \$2.28 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21.00 | \$20.55 | \$0.45 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$16.00 | \$15.17 | \$0.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$519,000.00 | \$518,230.38 | \$769.62 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|---------------|--------|
| D | 8220-148923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$6,900.00 | -\$5,700.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$2,775.00 | \$322.12 | \$2,452.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$960.32 | \$24,300.00 | -\$23,339.68 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$849.14 | \$0.86 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,383.64 | \$6,383.64 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,610.00 | \$1,606.53 | \$3.47 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,677.56 | \$22.44 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,787.12 | \$1,787.12 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,877.28 | \$1,876.65 | \$0.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,968.00 | \$4,567.50 | -\$599.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$214.00 | \$0.00 | \$214.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$2,498.15 | -\$1,598.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,162.00 | \$7,010.00 | -\$3,848.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$1,120.00 | -\$1,015.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$6,088.00 | \$0.00 | \$6,088.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,970.00 | \$0.00 | \$1,970.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$576.00 | \$144,815.68 | -\$144,239.68 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$74.00 | \$0.00 | \$74.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,968.00 | \$9,782.37 | -\$7,814.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,494.00 | \$0.00 | \$1,494.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,246.00 | \$11,000.00 | -\$6,754.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,994.00 | \$0.00 | \$1,994.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$1,016.00 | \$0.00 | \$1,016.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,394.00 | \$610.00 | \$784.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$69.60 | \$188.40 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$546.00 | \$2,255.50 | -\$1,709.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$4,754.00 | \$0.00 | \$4,754.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,305.00 | \$0.00 | \$1,305.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$667.00 | \$0.00 | \$667.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,270.00 | \$5,783.36 | -\$3,513.36 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,244.00 | \$12,008.80 | -\$9,764.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C27104- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$0.00 | \$226.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,531.40 | \$26,145.35 | -\$22,613.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,724.48 | \$3,620.79 | -\$896.31 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,284.78 | \$45,375.92 | -\$18,091.14 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | DEVOLUCIÓN ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$280.36 | \$280.36 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$316.50 | \$769.86 | -\$453.36 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$3,300.00 | -\$2,700.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$19,299.60 | \$0.00 | \$19,299.60 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,731.41 | \$8,500.00 | -\$3,768.59 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|---------------|--------|
| D | 8220-148923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,006.88 | \$0.00 | \$2,006.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,098.00 | \$2,913.00 | -\$1,815.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$14.00 | \$0.00 | \$14.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$148.00 | \$0.00 | \$148.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,248.00 | \$8,233.00 | -\$5,985.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$8.00 | \$191.00 | -\$183.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,480.00 | \$1,344.01 | \$135.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,200.00 | \$21,124.83 | -\$13,924.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,580.00 | \$11,160.00 | -\$9,580.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$356.00 | \$3,040.00 | -\$2,684.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$50.00 | \$50.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$394.00 | \$600.00 | -\$206.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$1,330.00 | \$0.00 | \$1,330.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,019.00 | \$8,045.07 | -\$5,026.07 | \$0.00 |
| D | 8220-148923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$161.00 | \$0.00 | \$161.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$11,390.89 | \$124,094.67 | -\$112,703.78 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,447.43 | \$60,331.24 | -\$42,883.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,412.11 | \$79,210.21 | -\$23,798.10 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,681.30 | \$6,757.05 | -\$4,075.75 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,750.82 | \$4,468.47 | -\$1,717.65 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$111.52 | -\$111.52 | \$223.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$18,559.67 | \$93,777.86 | -\$75,218.19 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,150.00 | \$3,150.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$7,700.00 | -\$6,300.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$55,942.53 | \$55,942.53 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$118,883.94 | \$133,710.00 | -\$14,826.06 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$8,352.96 | \$8,352.96 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,743.96 | \$5,326.88 | -\$1,582.92 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,904.94 | \$3,990.16 | -\$2,085.22 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,581.61 | \$10,574.43 | -\$2,992.82 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,809.41 | \$4,597.45 | -\$1,788.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$966.00 | \$3,020.35 | -\$2,054.35 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$785.16 | -\$285.16 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$172.00 | \$0.00 | \$172.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$194.00 | \$4,501.00 | -\$4,307.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,796.00 | \$4,870.42 | \$925.58 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$18.00 | \$298.58 | -\$280.58 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$357.16 | \$42.84 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$10,777.97 | -\$8,977.97 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$2,100.99 | -\$200.99 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,630.00 | \$11,500.00 | -\$6,870.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$2,029.37 | -\$1,529.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,072.00 | \$0.00 | \$1,072.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,294.00 | \$50,000.00 | -\$46,706.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$770.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$68.00 | \$330.00 | -\$262.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$5,500.00 | \$6,380.00 | -\$880.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$208.80 | \$49.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,096.00 | \$15,906.20 | -\$10,810.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,545.00 | \$0.00 | \$1,545.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$16,900.00 | \$16,900.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$195.00 | \$0.00 | \$195.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$524.00 | \$840.00 | -\$316.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$61,120.88 | \$95,312.09 | -\$34,191.21 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,223.06 | \$46,122.08 | -\$44,899.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,132.39 | \$113,879.20 | -\$58,746.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$794.01 | \$7,096.15 | -\$6,302.14 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$961.51 | \$4,957.27 | -\$3,995.76 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$5.00 | \$21.61 | -\$16.61 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$14.47 | \$35.53 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$155,400.00 | \$225,203.12 | -\$69,803.12 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$6,200.00 | -\$5,200.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$2,403.20 | \$276.10 | \$2,127.10 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,898.19 | \$19,000.00 | -\$13,101.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,740.04 | \$6,739.35 | \$0.69 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$4,474.66 | \$10,662.81 | -\$6,188.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,707.60 | \$9,137.51 | -\$5,429.91 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,877.50 | \$1,877.50 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,129.72 | \$2,781.62 | -\$1,651.90 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,914.00 | \$5,649.12 | -\$1,735.12 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$179.00 | \$21.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$878.00 | \$0.00 | \$878.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,512.00 | \$8,770.33 | -\$5,258.33 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,354.00 | \$0.00 | \$1,354.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,258.00 | \$8,720.80 | -\$7,462.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$24.00 | \$242.19 | -\$218.19 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$754.00 | \$138.00 | \$616.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$474.00 | \$0.00 | \$474.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$56.00 | \$0.00 | \$56.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,898.00 | \$9,675.06 | -\$1,777.06 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$998.00 | \$0.00 | \$998.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,786.00 | \$4,883.20 | -\$3,097.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$249.00 | \$1.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$122.00 | \$0.00 | \$122.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$568.00 | \$0.00 | \$568.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | AGUA G. Corriente | \$0.00 | \$0.00 | \$496.00 | \$0.00 | \$496.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$158.00 | \$648.95 | -\$490.95 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,143.68 | \$56.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$97.00 | \$200.00 | -\$103.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,811.00 | \$0.00 | \$1,811.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,315.00 | \$0.00 | \$12,315.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$91,891.10 | \$99,905.16 | -\$8,014.06 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$497.28 | \$497.28 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,795.60 | \$36,851.92 | -\$17,056.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,412.87 | \$120,866.12 | -\$7,453.25 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$808.16 | \$3,575.92 | -\$2,767.76 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$854.26 | \$2,229.01 | -\$1,374.75 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2.82 | \$2.82 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1.89 | \$6.02 | -\$4.13 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$237,421.20 | \$280,429.20 | -\$43,008.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$6,800.00 | -\$5,600.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,451.00 | \$50,451.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,752.05 | \$14,176.08 | -\$3,424.03 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$336.00 | \$335.46 | \$0.54 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,025.02 | \$15.57 | \$2,009.45 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$252.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$11,389.68 | \$15,615.64 | -\$4,225.96 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,315.02 | \$11,237.62 | -\$1,922.60 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,040.88 | \$3,832.89 | -\$1,792.01 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,570.54 | \$3,466.42 | -\$895.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,176.00 | \$4,355.00 | -\$2,179.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$2,589.97 | -\$1,789.97 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$704.00 | \$6,501.31 | -\$5,797.31 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,530.00 | \$22,466.35 | -\$16,936.35 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$24.00 | \$280.50 | -\$256.50 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$104,108.00 | \$104,108.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,384.00 | \$3,849.00 | -\$2,465.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,062.00 | \$0.00 | \$3,062.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$58.00 | \$649.00 | -\$591.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$4,773.00 | \$2,143.68 | \$2,629.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$208.80 | \$49.20 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$363.00 | \$0.00 | \$363.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$287.00 | \$0.00 | \$287.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36109- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$10,368.00 | -\$8,168.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-148923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$99,390.69 | \$212,397.91 | -\$113,007.22 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$51,967.40 | \$57,459.26 | -\$5,491.86 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$102,063.80 | \$166,378.46 | -\$64,314.66 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,112.07 | \$9,480.17 | -\$8,368.10 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,145.33 | \$8,997.04 | -\$7,851.71 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$82.18 | \$45.79 | \$36.39 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$55.06 | \$30.68 | \$24.38 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$32,385.94 | \$32,385.92 | \$0.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$8,000.00 | -\$6,700.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,764.34 | \$40,764.34 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$23,959.85 | \$29,300.62 | -\$5,340.77 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$8,231.74 | \$8,231.74 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,525.76 | \$12,402.04 | \$123.72 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,222.46 | \$7,250.12 | -\$27.66 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$29,000.00 | -\$28,500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,042.59 | \$6,042.59 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,256.56 | \$3,606.49 | -\$349.93 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,580.00 | \$4,046.40 | -\$466.40 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,608.00 | \$2,608.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,798.00 | \$4,069.99 | \$3,728.01 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$54,819.08 | -\$44,819.08 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,758.00 | \$22,166.37 | -\$18,408.37 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$239.64 | \$30.36 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$516.00 | \$8,483.87 | -\$7,967.87 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$454.00 | \$519.87 | -\$65.87 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,302.00 | \$18,217.38 | -\$2,915.38 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$82.00 | \$0.00 | \$82.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,804.00 | \$27,346.49 | -\$24,542.49 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$374.85 | \$25.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,656.00 | \$0.00 | \$1,656.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$336.00 | \$480.00 | -\$144.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$7,470.00 | \$11,136.00 | -\$3,666.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$298.00 | \$116.00 | \$182.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$11,541.00 | \$11,541.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$199.00 | \$0.00 | \$199.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$10,162.00 | \$10,162.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,885.00 | \$12,655.00 | -\$9,770.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,563.00 | \$85,054.64 | -\$80,491.64 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$287.00 | \$0.00 | \$287.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$26,900.00 | \$26,854.00 | \$46.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$28,000.00 | \$15,200.00 | \$12,800.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36111- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$18,793.00 | \$0.00 | \$18,793.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$73,007.62 | \$98,526.79 | -\$25,519.17 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$982.53 | \$21,178.08 | -\$20,195.55 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$56,506.88 | \$111,652.61 | -\$55,145.73 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$672.98 | \$1,726.80 | -\$1,053.82 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$772.63 | \$3,345.41 | -\$2,572.78 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$41.34 | \$41.34 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$99,024.68 | \$113,665.31 | -\$14,640.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,160.00 | \$0.00 | \$2,160.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$7,700.00 | -\$6,300.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$20,627.00 | \$20,627.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$16,930.05 | \$21,908.36 | -\$4,978.31 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$5,749.48 | \$5,749.48 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$78,369.83 | \$39,100.48 | \$39,269.35 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,476.76 | \$4,680.33 | -\$3,203.57 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$19,500.00 | -\$19,000.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,470.26 | \$5,171.00 | -\$700.74 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,682.16 | \$4,303.04 | -\$1,620.88 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,920.00 | \$13,654.61 | -\$8,734.61 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,702.00 | \$0.00 | \$3,702.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$3,181.23 | -\$881.23 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$392.00 | \$24,670.81 | -\$24,278.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,130.00 | \$10,894.64 | -\$7,764.64 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$6,676.56 | -\$6,066.56 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$3,890.00 | \$3,890.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$144.00 | \$4,267.60 | -\$4,123.60 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$14,734.00 | \$9,013.43 | \$5,720.57 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$326.00 | \$24.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,164.00 | \$11,316.45 | -\$3,152.45 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$40.00 | \$3,430.98 | -\$3,390.98 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,976.00 | \$4,976.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,040.01 | -\$40.01 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$688.00 | -\$588.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | GAS G. Corriente | \$0.00 | \$0.00 | \$466.00 | \$0.00 | \$466.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$160.00 | \$366.64 | -\$206.64 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$160.00 | \$480.00 | -\$320.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$11,714.00 | \$0.00 | \$11,714.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,143.68 | \$56.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$139.20 | \$118.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$117.00 | \$0.00 | \$117.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$862.00 | \$0.00 | \$862.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-148923- PASAJES AÉREOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8220-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$1,088.00 | \$440.00 | \$648.00 | \$0.00 |
| D | 8220-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$20,000.00 | \$18,812.39 | \$1,187.61 | \$0.00 |
| D | 8220-148923- VIÁTICOS EN EL EXTRANJERO G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$33,100.00 | \$33,100.00 | \$0.00 | \$0.00 |
| D | 8220-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$40,063.00 | \$1,466.00 | \$38,597.00 | \$0.00 |
| D | 8220-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$198.00 | \$9,120.00 | -\$8,922.00 | \$0.00 |
| D | 8220-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$118,893.74 | \$154,679.47 | -\$35,785.73 | \$0.00 |
| D | 8220-148923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$270.00 | \$268.94 | \$1.06 | \$0.00 |
| D | 8220-148923- AGUINALDO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$1,725.17 | \$43,162.24 | -\$41,437.07 | \$0.00 |
| D | 8220-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$87,533.24 | \$178,793.94 | -\$91,260.70 | \$0.00 |
| D | 8220-148923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$1,288.93 | \$4,166.67 | -\$2,877.74 | \$0.00 |
| D | 8220-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$2,012.95 | \$5,679.73 | -\$3,666.78 | \$0.00 |
| D | 8220-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$29.00 | \$28.52 | \$0.48 | \$0.00 |
| D | 8220-148923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$35.00 | \$52.19 | -\$17.19 | \$0.00 |
| D | 8220-148923- INDEMNIZACIONES G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$178,838.91 | \$364,980.90 | -\$186,141.99 | \$0.00 |
| D | 8220-148923- AYUDA DE TRANSPORTE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$2,000.00 | \$10,900.00 | -\$8,900.00 | \$0.00 |
| D | 8220-148923- DESPENSA G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$72,627.01 | \$46,603.19 | \$26,023.82 | \$0.00 |
| D | 8220-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$22,149.58 | \$28,058.80 | -\$5,909.22 | \$0.00 |
| D | 8220-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$7,095.60 | \$157.63 | \$6,937.97 | \$0.00 |
| D | 8220-148923- DIAS ECONOMICOS G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$1,930.11 | \$8,696.87 | -\$6,766.76 | \$0.00 |
| D | 8220-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$3,012.22 | \$8,580.12 | -\$5,567.90 | \$0.00 |
| D | 8220-148923- BONO NAVIDEÑO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- AJUSTE AL CALENDARIO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$965.84 | \$2,507.47 | -\$1,541.63 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36122- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,254.00 | \$1,554.83 | -\$300.83 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,471.00 | \$0.00 | \$7,471.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$11,040.00 | \$0.00 | \$11,040.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,839.00 | \$0.00 | \$1,839.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,095.00 | \$0.00 | \$2,095.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$209.00 | \$0.00 | \$209.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36122- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,055.00 | \$0.00 | \$1,055.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$124,788.90 | \$134,107.18 | -\$9,318.28 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,916.35 | \$28,350.39 | -\$15,434.04 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,552.35 | \$153,031.22 | -\$97,478.87 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$646.56 | \$2,263.72 | -\$1,617.16 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$768.07 | \$4,480.61 | -\$3,712.54 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2.00 | -\$1.52 | \$3.52 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2.00 | -\$1.02 | \$3.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$19,100.00 | \$19,065.10 | \$34.90 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$5,000.00 | -\$2,500.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$8,900.00 | -\$7,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,925.40 | -\$14.95 | \$62,940.35 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$23,665.44 | \$25,325.00 | -\$1,659.56 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,163.56 | \$36.44 | \$0.00 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-148923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,202.72 | -\$8.43 | \$6,211.15 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$51,128.19 | \$4,418.56 | \$46,709.63 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$683.00 | \$1,578.58 | -\$895.58 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,120.00 | \$1,850.26 | -\$730.26 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$374.00 | \$860.46 | -\$486.46 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,106.00 | \$4,759.32 | -\$2,653.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,236.00 | \$0.00 | \$1,236.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,456.00 | \$6,826.68 | -\$3,370.68 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$176.00 | \$0.00 | \$176.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$10,250.02 | -\$7,450.02 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$24.00 | \$113.40 | -\$89.40 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,324.00 | \$0.00 | \$1,324.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$436.00 | \$0.00 | \$436.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,114.00 | \$23,599.75 | -\$4,485.75 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,420.00 | \$1,812.19 | \$1,607.81 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$158.00 | \$0.00 | \$158.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,772.00 | \$0.00 | \$4,772.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923- 2CECYT-C36123- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$340.00 | \$0.00 | \$340.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$63.00 | \$158.00 | -\$95.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$5,467.00 | \$2,885.68 | \$2,581.32 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$23.20 | \$234.80 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,095.00 | \$0.00 | \$6,095.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$392.00 | \$0.00 | \$392.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,120.00 | \$0.00 | \$10,120.00 | \$0.00 |
| D | 8220-148923- 2CECYT-C36123- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$265.00 | \$0.00 | \$265.00 | \$0.00 |
| D | 8220-148923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,907.28 | \$31,222.47 | -\$21,315.19 | \$0.00 |
| D | 8220-148923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,900.00 | \$19,800.84 | -\$16,900.84 | \$0.00 |
| D | 8220-148923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,679.03 | \$14,882.52 | -\$8,203.49 | \$0.00 |
| D | 8220-148923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$10.69 | \$2,191.09 | -\$2,180.40 | \$0.00 |
| D | 8220-148923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10.69 | \$185.15 | -\$174.46 | \$0.00 |
| D | 8220-148923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$366.00 | \$365.42 | \$0.58 | \$0.00 |
| D | 8220-148923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27.00 | \$26.35 | \$0.65 | \$0.00 |
| D | 8220-148923- 2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$39,900.00 | \$41,735.79 | -\$1,835.79 | \$0.00 |
| D | 8220-148923- 2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 |
| D | 8220-148923- 2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,200.00 | -\$1,000.00 | \$0.00 |
| D | 8220-148923- 2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$613.50 | \$598.22 | \$15.28 | \$0.00 |
| D | 8220-148923- 2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,770.67 | \$3,369.50 | \$401.17 | \$0.00 |
| D | 8220-148923- 2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,379.68 | \$20.32 | \$0.00 |
| D | 8220-148923- 2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$944.16 | \$217.15 | \$727.01 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|------------|------------|-------------|--------|
| D | 8220-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$2,975.69 | \$24.31 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$972.23 | \$27.77 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$17.82 | \$1,612.72 | -\$1,594.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11.88 | \$543.52 | -\$531.64 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$680.00 | \$1,575.70 | -\$895.70 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,049.02 | \$150.98 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$1,584.00 | -\$974.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$325.10 | \$24.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,680.00 | \$4,257.54 | -\$2,577.54 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,979.00 | \$8,650.01 | -\$1,671.01 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$3,915.90 | -\$3,415.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,200.00 | \$2,300.00 | \$900.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$608.00 | \$92.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$230.00 | \$70.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$650.01 | \$149.99 | \$0.00 |
| D | 8220-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,400.00 | \$6,387.00 | \$1,013.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,800.00 | \$6,649.93 | \$150.07 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$220.00 | -\$82.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|-------------|-------------|--------|
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,984.98 | \$3,234.98 | -\$1,250.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,110.00 | \$4,900.52 | -\$2,790.52 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$268.00 | \$729.94 | -\$461.94 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$1,505.10 | -\$1,405.10 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$4,550.31 | -\$3,650.31 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$654.27 | \$245.73 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,100.00 | \$6,350.00 | -\$3,250.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$220.00 | -\$77.12 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$92.80 | \$165.20 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$113.00 | \$0.00 | \$113.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$112.00 | \$0.00 | \$112.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,317.35 | \$9,921.35 | -\$604.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$267.96 | \$267.96 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,224.16 | \$10,413.22 | -\$4,189.06 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,620.00 | \$0.00 | \$1,620.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,100.00 | -\$900.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$563.50 | \$0.00 | \$563.50 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,626.15 | \$3,500.00 | -\$873.85 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,781.76 | \$0.00 | \$1,781.76 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,042.00 | \$1,194.96 | \$847.04 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$268.00 | \$0.00 | \$268.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,994.00 | \$709.00 | \$1,285.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$416.91 | \$83.09 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,140.00 | \$3,969.70 | -\$2,829.70 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$1,900.00 | \$100.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$9,032.19 | -\$6,032.19 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$4,200.00 | -\$2,900.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$304.93 | -\$4.93 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.01 | -\$0.01 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$418.00 | \$682.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$65.00 | \$220.00 | -\$155.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$950.00 | \$905.00 | \$45.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$1,069.00 | -\$569.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,115.00 | \$0.00 | \$6,115.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$113.00 | \$280.00 | -\$167.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$13,004.17 | \$16,315.58 | -\$3,311.41 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,484.27 | \$15,668.94 | -\$13,184.67 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,217.25 | \$14,575.16 | -\$5,357.91 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$1,720.30 | \$79.70 | \$0.00 |
| D | 8220-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37.20 | \$37.20 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$44,700.00 | \$44,651.16 | \$48.84 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,000.00 | -\$800.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$2,154.35 | \$414.15 | \$1,740.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|------------|-------------|-------------|--------|
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,319.20 | \$5,487.80 | \$831.40 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$3,013.44 | \$0.00 | \$3,013.44 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,004.16 | \$10,704.84 | -\$4,700.68 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,003.46 | \$7,778.53 | -\$2,775.07 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,190.96 | \$4,844.71 | -\$1,653.75 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,914.58 | \$1,914.58 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,488.00 | \$0.00 | \$1,488.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$126.00 | \$0.00 | \$126.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,413.01 | \$2,386.00 | -\$972.99 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$568.00 | \$3,014.54 | -\$2,446.54 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$152.00 | \$1,002.47 | -\$850.47 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,600.00 | \$12,220.18 | -\$9,620.18 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,500.00 | \$6,298.13 | \$201.87 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,400.00 | \$1,299.20 | \$100.80 | \$0.00 |
| D | E27201-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$194.00 | \$0.00 | \$194.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$42.00 | \$0.00 | \$42.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$143.00 | \$0.00 | \$143.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,490.41 | \$8,490.41 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113.34 | \$113.34 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|-------------|--------|
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113.34 | \$113.34 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$198.00 | \$0.00 | \$198.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,200.00 | -\$1,000.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$9,022.00 | \$0.00 | \$9,022.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,626.15 | \$7,650.00 | -\$4,023.85 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,803.20 | \$0.00 | \$2,803.20 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,314.00 | \$799.67 | \$514.33 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$462.00 | \$0.00 | \$462.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$134.00 | \$1,582.00 | -\$1,448.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$210.00 | \$0.00 | \$210.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$624.00 | \$4,834.00 | -\$4,210.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$97.00 | \$3.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$1,140.00 | -\$920.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$625.95 | \$74.05 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$572.00 | \$4,494.13 | -\$3,922.13 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$7,000.00 | -\$5,000.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$540.00 | \$60.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$187.00 | \$490.00 | -\$303.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$62.64 | \$195.36 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$816.00 | \$821.30 | -\$5.30 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,308.00 | \$300.00 | \$1,008.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,380.00 | \$9,100.00 | -\$720.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$80.00 | -\$30.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$147.00 | \$600.00 | -\$453.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$162.40 | \$95.60 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,767.00 | \$0.00 | \$1,767.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$734.00 | \$0.00 | \$734.00 | \$0.00 |
| D | E27215-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,558.00 | \$14,499.98 | -\$10,941.98 | \$0.00 |
| D | 8220-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$310.00 | \$0.00 | \$310.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$310.00 | \$0.00 | \$310.00 | \$0.00 |
| D | E27215-36101-1 | GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$98.00 | \$0.00 | \$98.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$98.00 | \$0.00 | \$98.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,086.00 | \$0.00 | \$6,086.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,886.40 | \$5,886.40 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,815.04 | \$8,815.04 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$121.27 | \$121.27 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$123.67 | \$123.67 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,200.00 | -\$1,000.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$10,342.00 | \$0.00 | \$10,342.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,553.75 | \$3,500.00 | \$53.75 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,503.28 | \$0.00 | \$2,503.28 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,128.00 | \$2,490.50 | -\$1,362.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,178.00 | \$21,002.09 | -\$15,824.09 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,558.00 | \$11,540.90 | -\$9,982.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,392.00 | \$0.00 | \$3,392.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$1,682.00 | \$18.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,350.00 | \$50.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,700.00 | \$3,660.39 | \$39.61 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,352.00 | \$1,484.80 | -\$132.80 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$154.00 | \$0.00 | \$154.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,481.00 | \$0.00 | \$2,481.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$1,238.00 | \$8,700.00 | -\$7,462.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$197.00 | \$0.00 | \$197.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$131.00 | \$2,464.00 | -\$2,333.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,043.00 | \$0.00 | \$3,043.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,626.98 | \$25,614.20 | -\$22,987.22 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$341.44 | \$14,167.82 | -\$13,826.38 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,404.52 | \$21,191.70 | -\$14,787.18 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8.40 | \$2,296.97 | -\$2,288.57 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8.40 | \$1,457.71 | -\$1,449.31 | \$0.00 |
| D | 8220-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$195.14 | \$4.86 | \$0.00 |
| D | 8220-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$65,500.00 | \$86,285.77 | -\$20,785.77 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$700.00 | -\$600.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$9,036.00 | \$322.12 | \$8,713.88 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|------------|-------------|--------|
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$9,036.00 | \$414.15 | \$8,621.85 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,553.73 | \$2,000.00 | \$1,553.73 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,865.52 | \$0.00 | \$1,865.52 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,963.88 | \$5,293.73 | -\$1,329.85 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,662.32 | \$1,662.32 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$785.43 | \$785.43 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,006.00 | \$430.00 | \$576.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,602.89 | \$2,041.40 | -\$438.51 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$944.00 | \$4,033.10 | -\$3,089.10 | \$0.00 |
| D | 8220-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$40.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$378.00 | \$0.00 | \$378.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$2,692.00 | \$0.00 | \$2,692.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,407.00 | \$2,161.00 | \$8,246.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,240.00 | \$3,039.45 | -\$799.45 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$577.96 | \$22.04 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$548.00 | \$374.00 | \$174.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$104.00 | \$110.00 | -\$6.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$28,024.00 | \$0.00 | \$28,024.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$274.00 | \$0.00 | \$274.00 | \$0.00 |
| | E55225-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-148923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,145.99 | \$54.01 | \$0.00 |
| D | 8220-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$14,039.91 | \$460.09 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$236.00 | \$0.00 | \$236.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$0.00 | \$1,762.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$29.00 | \$219.98 | -\$190.98 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,149.00 | \$1,950.00 | \$1,199.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$209.00 | \$250.00 | -\$41.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$357.00 | \$0.00 | \$357.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$103.00 | \$0.00 | \$103.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$19,574.37 | \$22,321.92 | -\$2,747.55 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,027.00 | \$1,181.76 | -\$154.76 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,416.82 | \$12,399.91 | -\$6,983.09 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.72 | \$33.62 | -\$32.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$316.23 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22.80 | \$22.80 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,100.00 | -\$900.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$5,145.50 | \$690.25 | \$4,455.25 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,907.83 | \$5,559.36 | -\$651.53 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$528.96 | \$187.80 | \$341.16 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,717.14 | \$1,717.14 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,030.30 | \$1,030.30 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,057.00 | \$0.00 | \$6,057.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,385.44 | \$12,588.31 | -\$8,202.87 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$37.14 | \$9,842.64 | -\$9,805.50 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,889.74 | \$14,483.20 | -\$6,593.46 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8.52 | \$1,440.66 | -\$1,432.14 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10.08 | \$1,009.15 | -\$999.07 | \$0.00 |
| D | 8220-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$236,700.00 | \$237,378.49 | -\$678.49 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,100.00 | -\$900.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$6,636.50 | \$0.00 | \$6,636.50 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,726.18 | \$3,500.00 | \$226.18 | \$0.00 |
| D | 8220-148923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,572.47 | \$27.53 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,969.48 | \$0.00 | \$1,969.48 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$4,926.66 | \$7,193.83 | -\$2,267.17 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,668.62 | \$6,447.23 | -\$3,778.61 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$612.97 | \$87.03 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,280.00 | \$20.00 | \$1,260.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,316.00 | \$1,072.10 | \$243.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$322.00 | \$0.00 | \$322.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$1,210.50 | -\$582.50 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$502.00 | \$4,881.90 | -\$4,379.90 | \$0.00 |
| D | 8220-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$25.00 | \$21.50 | \$3.50 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,556.93 | \$0.00 | \$1,556.93 | \$0.00 |
| D | 8220-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$854.00 | \$0.00 | \$854.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,422.00 | \$761.52 | \$1,660.48 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,722.00 | \$12,110.21 | -\$10,388.21 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,770.24 | \$1,780.07 | \$1,990.17 | \$0.00 |
| D | 8220-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,374.16 | \$125.84 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$972.00 | \$7,595.97 | -\$6,623.97 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$92.80 | \$165.20 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,671.00 | \$0.00 | \$1,671.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$600.00 | \$100.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$103.00 | \$0.00 | \$103.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$30.00 | \$4,570.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$8,613.00 | \$0.00 | \$8,613.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,860.41 | \$4,860.41 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,540.82 | \$7,540.82 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$1,100.00 | -\$900.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$10,116.50 | \$0.00 | \$10,116.50 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,626.19 | \$4,000.00 | -\$373.81 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,227.20 | \$0.00 | \$2,227.20 | \$0.00 |
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,169.80 | \$2,535.32 | -\$1,365.52 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$338.00 | \$0.00 | \$338.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$600.88 | \$2,689.20 | -\$2,088.32 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,904.00 | \$5,130.97 | -\$3,226.97 | \$0.00 |
| D | 8220-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$1,784.93 | -\$1,224.93 | \$0.00 |
| D | 8220-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,010.00 | \$16,517.60 | -\$9,507.60 | \$0.00 |
| D | 8220-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$108.00 | \$0.00 | \$108.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | \$5,750.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$66.00 | \$162.40 | -\$96.40 | \$0.00 |
| D | 8220-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$115.00 | \$1,426.80 | -\$1,311.80 | \$0.00 |
| D | 8220-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$2,924.00 | \$1,076.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,147.00 | \$10,634.35 | -\$9,487.35 | \$0.00 |
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,172.00 | \$0.00 | \$6,172.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$816.00 | -\$441.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$19,453.07 | \$22,188.23 | -\$2,735.16 | \$0.00 |
| D | 8220-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$970.02 | \$4,465.68 | -\$3,495.66 | \$0.00 |
| D | 8220-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,013.26 | \$23,763.86 | -\$17,750.60 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$109.26 | -\$39.26 | \$0.00 |
| D | 8220-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$900.00 | -\$800.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$7,781.00 | \$0.00 | \$7,781.00 | \$0.00 |
| D | 8220-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,898.60 | \$3,500.00 | \$398.60 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$157.00 | \$1,650.00 | -\$1,493.00 | \$0.00 |
| D | 8220-251532-1 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA FAMR22-C18101- LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$748,620.00 | \$748,620.00 | \$0.00 | \$0.00 |
| D | 8220-253299- | MATERIALES, UTILES Y EQUIPOS MENORES DE FAM023-C18101- TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$32,099.29 | \$32,099.29 | \$0.00 | \$0.00 |
| D | 8220-253299- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente FAM023-C18101- | \$0.00 | \$0.00 | \$3,500.03 | \$3,500.03 | \$0.00 | \$0.00 |
| D | 8220-253299- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA FAM023-C18101- LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,508,333.43 | \$2,469,836.74 | \$38,496.69 | \$0.00 |
| D | 8220-253299- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$398,802.85 | \$398,802.85 | \$0.00 | \$0.00 |
| D | 8220-253299- | MOBILIARIO Y EQUIPO G. Capital FAM023-C18101- | \$0.00 | \$0.00 | \$436,500.00 | \$436,500.00 | \$0.00 | \$0.00 |
| D | 8220-253299- | EQUIPO DE COMPUTACIÓN G. Capital FAM023-C18101- | \$0.00 | \$0.00 | \$68,000.00 | \$68,000.00 | \$0.00 | \$0.00 |
| D | 8220-253299- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y FAM023-C18101- RECREATIVO G. Capital | \$0.00 | \$0.00 | \$599,257.49 | \$599,257.49 | \$0.00 | \$0.00 |
| D | 8220-253299- | EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital FAM023-C18101- | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8220-253299- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. FAM023-C18101- Capital | \$0.00 | \$0.00 | \$83,333.30 | \$83,333.30 | \$0.00 | \$0.00 |
| D | 8220-253299- | OTRO MOBILIARIO Y EQUIPO G. Capital FAM023-C18101- | \$0.00 | \$0.00 | \$1,649,999.88 | \$1,649,999.88 | \$0.00 | \$0.00 |
| D | 8220-253299- | EDIFICACIÓN DE NAVES INSTITUCIONALES G. Capital FAM023-C18101- | \$0.00 | \$0.00 | \$833,333.30 | \$833,333.30 | \$0.00 | \$0.00 |
| D | 8220-253299- | EDIFICACIÓN DE INMUEBLES COMERCIALES, FAM023-C18101- INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU 62202-2 ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$2,393,679.95 | \$2,393,679.95 | \$0.00 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,726,446.19 | \$2,053,715.45 | -\$327,269.26 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$66,878.31 | \$80,989.51 | -\$14,111.20 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$203,455.20 | \$222,501.30 | -\$19,046.10 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$89,501.95 | \$113,847.42 | -\$24,345.47 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$25,858.69 | \$33,969.14 | -\$8,110.45 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,140.08 | \$13,900.03 | -\$10,759.95 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,699.08 | \$41,456.51 | -\$15,757.43 | \$0.00 |
| D | 8220-257923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$50,359.50 | \$79,439.55 | -\$29,080.05 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$7,775.02 | \$0.00 | \$7,775.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$12,500.00 | -\$7,500.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,629.32 | \$0.00 | \$1,629.32 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$164,751.57 | \$209,309.36 | -\$44,557.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,162.48 | \$2,000.00 | \$162.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,129.03 | \$20,819.84 | -\$10,690.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$4,890.00 | \$5,275.87 | -\$385.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$21,527.19 | \$24,816.11 | -\$3,288.92 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$24,619.01 | \$20,000.00 | \$4,619.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,209.19 | \$20,692.91 | \$5,516.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$20,680.13 | \$16,179.20 | \$4,500.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$12,543.32 | \$9,989.46 | \$2,553.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,756.44 | \$1,796.88 | -\$40.44 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$60.57 | \$0.00 | \$60.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,961.11 | \$0.00 | \$1,961.11 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,487.98 | \$4,414.31 | -\$2,926.33 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$482.81 | \$0.00 | \$482.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$125.00 | \$121.81 | \$3.19 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$965.34 | \$0.00 | \$965.34 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,689.87 | \$4,910.80 | \$779.07 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,998.05 | \$11,055.60 | -\$2,057.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,007.99 | \$0.00 | \$1,007.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,005.89 | \$10,000.00 | \$5,005.89 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$413.14 | \$46.40 | \$366.74 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$682.23 | \$0.00 | \$682.23 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,765,124.42 | \$4,767,810.77 | -\$1,002,686.35 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$982,068.85 | \$1,214,356.47 | -\$232,287.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$622,430.55 | \$661,055.71 | -\$38,625.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$274,019.27 | \$649,610.68 | -\$375,591.41 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,221.80 | \$107,778.48 | -\$1,556.68 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,839.19 | \$29,813.35 | -\$21,974.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$84,191.05 | \$108,052.69 | -\$23,861.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$147,204.11 | \$195,966.41 | -\$48,762.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$91,311.37 | \$102,451.93 | -\$11,140.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | -\$85,000.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$24,239.99 | \$26,000.00 | -\$1,760.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,039.03 | \$3,325.00 | \$1,714.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$324,578.21 | \$410,728.96 | -\$86,150.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$442,125.48 | \$348,380.57 | \$93,744.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$21,638.25 | \$37,360.30 | -\$15,722.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,802.00 | \$9,573.75 | -\$771.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$49,760.28 | \$61,949.62 | -\$12,189.34 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$66,229.05 | \$15,000.00 | \$51,229.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$104,800.33 | \$120,637.56 | -\$15,837.23 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,370.77 | \$88,715.02 | \$8,655.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$75,400.16 | \$88,910.36 | -\$13,510.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,908.34 | \$41,346.20 | -\$34,437.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$31,219.24 | \$0.00 | \$31,219.24 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$20,287.62 | \$522.00 | \$19,765.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$228.00 | \$2.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,031.87 | \$0.00 | \$1,031.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$566.46 | \$2,049.00 | -\$1,482.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$26,912.08 | \$25,336.40 | \$1,575.68 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$272.89 | \$3,717.10 | -\$3,444.21 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$60.00 | \$189.00 | -\$129.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,847.54 | \$2,847.54 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$38,195.17 | \$38,195.17 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$19,997.73 | \$19,997.73 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$763.00 | \$37.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,877.54 | \$11,877.54 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$1,660.01 | -\$860.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$17,055.63 | \$28,122.01 | -\$11,066.38 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$51,349.38 | \$51,349.38 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,286.22 | \$4,286.22 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$852.78 | \$0.00 | \$852.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C03103-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$23,822.57 | \$23,822.57 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,999.55 | \$3,999.55 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,472.00 | \$4,926.99 | -\$2,454.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$195.64 | \$0.00 | \$195.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$215.00 | \$212.00 | \$3.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,744,887.20 | \$3,411,712.87 | -\$666,825.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$125,920.86 | \$148,959.12 | -\$23,038.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$330,609.53 | \$373,139.14 | -\$42,529.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$144,143.05 | \$218,724.56 | -\$74,581.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$46,197.03 | \$47,176.24 | -\$979.21 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,812.15 | \$11,882.60 | -\$8,070.45 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$43,036.82 | \$53,840.40 | -\$10,803.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$87,580.53 | \$113,472.26 | -\$25,891.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$32,710.55 | \$38,824.82 | -\$6,114.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | -\$10,000.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$4,890.70 | \$7,500.00 | -\$2,609.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,966.44 | \$300,941.74 | -\$60,975.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,102.89 | \$0.00 | \$7,102.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,253.87 | \$24,530.60 | -\$5,276.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,379.00 | \$5,679.12 | -\$300.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,355.20 | \$32,128.25 | \$226.95 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-257923- 2CECYT-C04113- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,947.86 | \$0.00 | \$3,947.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$37,519.57 | \$15,000.00 | \$22,519.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$29,247.31 | \$23,866.31 | \$5,381.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$27,230.43 | \$33,073.85 | -\$5,843.42 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$7,222.99 | \$14,041.96 | -\$6,818.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,188.10 | \$0.00 | \$4,188.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,224.74 | \$1,687.57 | \$537.17 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,182.27 | \$17.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$474.05 | \$0.00 | \$474.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$328.19 | \$931.75 | -\$603.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,047.48 | \$152.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,712.68 | \$5,258.90 | -\$1,546.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,216.99 | \$7,216.99 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,471.85 | \$6,756.00 | \$715.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$605.53 | \$332.50 | \$273.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,345.84 | \$2,762.08 | \$1,583.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$17,357.33 | \$17,357.33 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$316.57 | \$0.00 | \$316.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,339.97 | \$9,339.97 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$829.39 | \$203.00 | \$626.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$14,506.53 | \$14,506.53 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,021.87 | \$12,021.87 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,152.97 | \$1,152.97 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,863.59 | \$2,357.26 | -\$493.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$449.12 | \$4,671.06 | -\$4,221.94 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$523.70 | \$300.00 | \$223.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,625.41 | \$0.00 | \$2,625.41 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$96.63 | \$0.00 | \$96.63 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$500.01 | \$49.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,567.47 | \$1,762.00 | \$805.47 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$842.55 | \$0.00 | \$842.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$12,402.90 | \$17,611.60 | -\$5,208.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$137.64 | \$69.60 | \$68.04 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$18,204.37 | \$18,204.37 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$8,489.36 | \$8,489.36 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$553.03 | \$0.00 | \$553.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C04113- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,985.19 | \$14.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,591,972.58 | \$3,253,647.54 | -\$661,674.96 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$145,860.61 | \$175,314.98 | -\$29,454.37 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,291.23 | \$354,322.90 | -\$46,031.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$129,396.32 | \$226,844.60 | -\$97,448.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$45,538.21 | \$49,717.33 | -\$4,179.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,979.19 | \$17,275.44 | -\$12,296.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$5,810.21 | \$7,389.29 | -\$1,579.08 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,966.25 | \$17,148.90 | -\$3,182.65 | \$0.00 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$261.39 | \$0.00 | \$261.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,113.84 | \$17,500.00 | -\$11,386.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,394.61 | \$10,535.00 | -\$140.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$203,431.37 | \$249,382.47 | -\$45,951.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,632.51 | \$0.00 | \$6,632.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,071.78 | \$28,113.44 | -\$4,041.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,335.00 | \$7,892.37 | -\$557.37 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$34,756.62 | \$41,323.92 | -\$6,567.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,951.47 | \$0.00 | \$19,951.47 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,962.61 | \$9,369.82 | -\$3,407.21 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$41,407.15 | \$34,726.75 | \$6,680.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,030.92 | \$33,958.77 | -\$2,927.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,068.03 | \$14,601.07 | -\$5,533.04 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,325.81 | \$2,000.00 | \$1,325.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,882.00 | \$1,881.22 | \$0.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$17,189.66 | \$2,570.12 | \$14,619.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,077.71 | \$1,616.59 | -\$538.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$119.57 | \$0.00 | \$119.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$5,687.29 | \$5,687.29 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,789.10 | \$9,789.10 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$422.98 | \$0.00 | \$422.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115-PARA EQUIPO DE TRANSPORTE G. Corriente | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES | \$0.00 | \$0.00 | \$1,400.00 | \$1,394.00 | \$6.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$3,982.69 | \$3,982.69 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,421.39 | \$1,421.39 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$16,700.38 | \$16,700.38 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$7,163.37 | \$7,163.37 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$661.87 | \$50.00 | \$611.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$236.12 | \$3.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$2,900.00 | \$2,868.75 | \$31.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$312.46 | \$0.00 | \$312.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$85.28 | \$12,000.00 | -\$11,914.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$215.00 | \$212.00 | \$3.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$6,735.27 | \$6,735.27 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,817,910.56 | \$6,185,927.51 | -\$1,368,016.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,149,069.83 | \$1,456,033.19 | -\$306,963.36 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,380.71 | \$779,632.67 | -\$768,251.96 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$329,953.64 | \$482,787.62 | -\$152,833.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$134,607.69 | \$136,444.89 | -\$1,837.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,495.66 | \$47,958.69 | -\$34,463.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,096.56 | \$12,012.47 | -\$2,915.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,889.82 | \$30,419.67 | -\$7,529.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,619.04 | \$85,003.76 | -\$12,384.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | -\$100,000.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$41,763.64 | \$0.00 | \$41,763.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,476.68 | \$12,420.00 | -\$2,943.32 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,742.58 | \$10,008.55 | -\$1,265.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$363,953.91 | \$451,008.98 | -\$87,055.07 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,648.94 | \$0.00 | \$2,648.94 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,380.89 | \$41,487.80 | -\$17,106.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,780.00 | \$10,551.75 | -\$771.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$60,502.23 | \$76,272.71 | -\$15,770.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$16,138.59 | \$0.00 | \$16,138.59 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$168,415.80 | \$178,315.15 | -\$9,899.35 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$110,454.98 | \$108,165.07 | \$2,289.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$91,763.68 | \$116,353.45 | -\$24,589.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$55,264.22 | \$77,366.24 | -\$22,102.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$0.85 | \$0.00 | \$0.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,424.11 | \$3,500.00 | -\$75.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,055.20 | \$0.00 | \$2,055.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$15,875.38 | \$6,000.00 | \$9,875.38 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,276.31 | \$2,471.86 | \$1,804.45 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,703.44 | \$3,703.44 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$132.69 | \$0.00 | \$132.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$505.21 | \$580.00 | -\$74.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,382.68 | \$1,382.68 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,134.43 | \$8,134.43 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,099.50 | \$0.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$396.29 | \$0.00 | \$396.29 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,510.82 | \$13,510.82 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,203.59 | \$2,203.59 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$361.58 | \$0.00 | \$361.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$52,865.24 | \$52,865.24 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$7,576.74 | \$7,576.74 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,022.17 | \$550.01 | \$472.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$28,242.42 | \$71,528.15 | -\$43,285.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$514.08 | \$116.00 | \$398.08 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$21,934.00 | -\$20,234.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$201.10 | \$0.00 | \$201.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,705.56 | \$11,900.00 | -\$10,194.44 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$651.63 | \$212.00 | \$439.63 | \$0.00 |
| D | 8220-257923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,438,837.83 | \$3,037,220.35 | -\$598,382.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$267,023.67 | \$313,007.43 | -\$45,983.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$345,990.80 | \$369,183.75 | -\$23,192.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$144,919.65 | \$209,714.22 | -\$64,794.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,944.65 | \$49,566.68 | -\$1,622.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,061.14 | \$11,502.62 | -\$8,441.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$31,592.27 | \$40,975.93 | -\$9,383.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$96,602.97 | \$133,725.19 | -\$37,122.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,921.92 | \$11,250.00 | -\$1,328.08 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$23,544.78 | \$22,763.15 | \$781.63 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,178.20 | \$302,542.00 | -\$63,363.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,021.39 | \$0.00 | \$5,021.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,944.72 | \$19,257.30 | -\$7,312.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$4,890.00 | \$5,190.12 | -\$300.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,221.59 | \$24,556.54 | -\$5,334.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$25,794.84 | \$1,399.34 | \$24,395.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$51,898.69 | \$46,551.93 | \$5,346.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$38,461.64 | \$31,826.09 | \$6,635.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,976.15 | \$19,095.64 | \$3,880.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$3,141.07 | \$0.00 | \$3,141.07 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,963.79 | \$0.00 | \$2,963.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,523.69 | \$0.00 | \$3,523.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,746.29 | \$0.00 | \$1,746.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,963.79 | \$7,963.79 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,291.64 | \$14,291.64 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,559.33 | \$20,693.69 | -\$11,134.36 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$653.64 | \$0.00 | \$653.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$839.80 | \$0.00 | \$839.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$60,774.60 | \$60,774.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C10112- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,849.37 | \$1,849.37 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,695.89 | \$13,680.00 | -\$8,984.11 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,381.99 | \$19,399.77 | -\$5,017.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | AGUA G. Corriente | \$0.00 | \$0.00 | \$471.66 | \$0.00 | \$471.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$445.70 | \$0.00 | \$445.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,266.15 | \$0.00 | \$1,266.15 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$93.83 | \$0.00 | \$93.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,999.90 | \$0.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$236.86 | \$0.00 | \$236.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,441,831.00 | \$5,462,940.44 | -\$1,021,109.44 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$647,712.94 | \$816,984.63 | -\$169,271.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$829.83 | \$707,830.35 | -\$707,000.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$282,948.33 | \$424,659.53 | -\$141,711.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.49 | \$101,370.49 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,080.12 | \$23,277.73 | -\$16,197.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,037.06 | \$105,125.89 | -\$29,088.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$151,728.48 | \$207,672.86 | -\$55,944.38 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$15,063.98 | \$16,746.47 | -\$1,682.49 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$40,623.60 | \$44,808.00 | -\$4,184.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,276.45 | \$6,621.74 | \$654.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$420,691.22 | \$549,175.88 | -\$128,484.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,221.19 | \$0.00 | \$3,221.19 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,583.02 | \$50,775.64 | -\$16,192.62 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,736.00 | \$12,765.00 | -\$1,029.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$52,801.81 | \$68,028.42 | -\$15,226.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$35,429.33 | \$2,784.65 | \$32,644.68 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$49,537.54 | \$74,460.31 | -\$24,922.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$105,330.13 | \$97,173.99 | \$8,156.14 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,604.51 | \$71,017.07 | -\$38,412.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$49,642.37 | \$42,798.23 | \$6,844.14 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,841.42 | \$0.00 | \$7,841.42 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,272.37 | \$78.88 | \$1,193.49 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$371.20 | \$28.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$5,796.87 | -\$3,796.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,256.89 | \$0.00 | \$1,256.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,564.64 | \$2,848.10 | \$716.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$301.88 | \$0.00 | \$301.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$7,648.80 | \$10,265.05 | -\$2,616.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,287.90 | \$1,287.90 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,209.99 | \$1,209.99 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$534.53 | \$0.00 | \$534.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,799.80 | \$12,346.38 | -\$7,546.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$532.96 | \$0.00 | \$532.96 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,027.36 | \$1,027.36 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,825.82 | \$7,000.00 | -\$4,174.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,588.28 | \$2,588.28 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$944.48 | \$660.02 | \$284.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$181.88 | \$0.00 | \$181.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,610.30 | \$2,375.03 | -\$764.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,701.52 | \$3,701.52 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$116.61 | \$0.00 | \$116.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$85.18 | \$0.00 | \$85.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,600.00 | \$11,999.98 | -\$2,399.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$388.87 | \$212.00 | \$176.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$59,139,140.75 | \$32,516,074.13 | \$26,623,066.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$4,656,654.77 | \$2,253,302.26 | \$2,403,352.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,594,954.48 | \$8,651,311.25 | \$5,943,643.23 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,584,452.36 | \$791,115.18 | \$1,793,337.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,235,669.15 | \$2,650,557.04 | \$585,112.11 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,830,740.50 | \$1,339,955.67 | \$490,784.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$14,841.24 | \$14,841.24 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$1,246,779.61 | \$784,361.95 | \$462,417.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,986,882.34 | \$1,318,331.82 | \$668,550.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$1,549,617.19 | \$1,495,971.28 | \$53,645.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$13,548,243.84 | \$14,648,699.84 | -\$1,100,456.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$273,500.00 | \$0.00 | \$273,500.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C18101- | CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente | \$0.00 | \$0.00 | \$1,563,573.53 | \$1,563,573.53 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$1,792,521.24 | \$1,792,521.24 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | EXCEDENTE 1.100% G. Corriente | \$0.00 | \$0.00 | \$999,616.36 | \$999,616.36 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | PRESTACIONES EN DINERO .700% G. Corriente | \$0.00 | \$0.00 | \$1,626,008.57 | \$1,626,008.57 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente | \$0.00 | \$0.00 | \$1,679,258.17 | \$1,679,258.17 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente | \$0.00 | \$0.00 | \$2,247,687.26 | \$2,247,687.26 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$9,743,287.51 | \$9,743,287.51 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$6,688,193.71 | \$6,688,193.71 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APORTACIONES AL FONDO PROPIO G. Corriente | \$0.00 | \$0.00 | \$2,770,876.00 | \$2,770,876.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,896,747.47 | \$3,896,747.47 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$489,329.09 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,910,538.54 | \$1,910,538.55 | -\$0.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,123,256.65 | \$8,123,256.66 | -\$0.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$773,109.59 | \$187,906.67 | \$585,202.92 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$302,009.39 | \$111,728.78 | \$190,280.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$166,901.98 | \$221,091.95 | -\$54,189.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$2,123,663.28 | \$937,517.66 | \$1,186,145.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$125,061.25 | \$963,065.66 | -\$838,004.41 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,082,166.40 | \$610,485.83 | \$471,680.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$21,308.75 | \$0.00 | \$21,308.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$389,137.47 | \$229,812.87 | \$159,324.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$19,311.77 | \$29,248.35 | -\$9,936.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,786,237.47 | \$2,913,473.51 | -\$1,127,236.04 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- VESTUARIO Y UNIFORMES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$184,691.61 | \$192,180.68 | -\$7,489.07 | \$0.00 |
| D | 8220-257923- PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. 2CECYT-C18101-Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,704.68 | -\$1,704.68 | \$0.00 |
| D | 8220-257923- ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$6,546.50 | -\$6,546.50 | \$0.00 |
| D | 8220-257923- HERRAMIENTAS MENORES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$0.00 | \$34,429.74 | -\$34,429.74 | \$0.00 |
| D | 8220-257923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C18101-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$17,307.35 | \$15,152.51 | \$2,154.84 | \$0.00 |
| D | 8220-257923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C18101-Corriente | \$0.00 | \$0.00 | \$33,298.46 | \$37,622.39 | -\$4,323.93 | \$0.00 |
| D | 8220-257923- REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO 2CECYT-C18101-Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$227,507.22 | \$235,974.39 | -\$8,467.17 | \$0.00 |
| D | 8220-257923- ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$7,875.47 | \$13,780.80 | -\$5,905.33 | \$0.00 |
| D | 8220-257923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C18101-PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,493.99 | -\$17,493.99 | \$0.00 |
| D | 8220-257923- ARTÍCULOS MENORES DE SERVICIO GENERAL PARA 2CECYT-C18101-MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,038.22 | -\$4,038.22 | \$0.00 |
| D | 8220-257923- ENERGÍA ELÉCTRICA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$3,280,468.51 | \$3,700,358.00 | -\$419,889.49 | \$0.00 |
| D | 8220-257923- GAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$301,207.09 | \$301,207.09 | \$0.00 | \$0.00 |
| D | 8220-257923- AGUA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$77,331.48 | \$95,626.28 | -\$18,294.80 | \$0.00 |
| D | 8220-257923- TELEFONÍA TRADICIONAL G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$184,841.33 | \$184,841.33 | \$0.00 | \$0.00 |
| D | 8220-257923- SERVICIOS DE ACCESO DE INTERNET, REDES Y 2CECYT-C18101-PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$656,578.44 | \$656,578.44 | \$0.00 | \$0.00 |
| D | 8220-257923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$63,344.63 | \$63,344.63 | \$0.00 | \$0.00 |
| D | 8220-257923- ARRENDAMIENTO DE TERRENOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$42,716.41 | \$42,716.41 | \$0.00 | \$0.00 |
| D | 8220-257923- ARRENDAMIENTO DE EDIFICIOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$116,677.63 | \$116,677.63 | \$0.00 | \$0.00 |
| D | 8220-257923- ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS 2CECYT-C18101-G. Corriente | \$0.00 | \$0.00 | \$758,780.04 | \$758,780.04 | \$0.00 | \$0.00 |
| D | 8220-257923- ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y 2CECYT-C18101-HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,982.97 | \$3,982.97 | \$0.00 | \$0.00 |
| D | 8220-257923- SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y 2CECYT-C18101-RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$52,333.31 | \$52,333.31 | \$0.00 | \$0.00 |
| D | 8220-257923- SERVICIOS DE CONSULTORIA ADMINISTRATIVA, 2CECYT-C18101-PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$219,907.25 | \$219,907.25 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|-----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$433,200.00 | \$433,200.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$279,930.17 | \$443,770.66 | -\$163,840.49 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$21,093.45 | \$21,093.45 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$6,751.41 | \$11,038.56 | -\$4,287.15 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$118,067.04 | \$118,067.04 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$87,828.04 | \$87,828.04 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$33,633.71 | \$33,633.71 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$795,859.67 | \$795,859.67 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$94,679.86 | \$94,679.86 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$11,672.88 | \$11,672.88 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$327,504.10 | \$346,708.86 | -\$19,204.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$55,240.30 | \$55,240.30 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$33,064.10 | \$33,064.10 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$81,576.56 | \$88,522.70 | -\$6,946.14 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$225,770.39 | \$268,500.01 | -\$42,729.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$187,678.40 | \$250,723.13 | -\$63,044.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$94,712.57 | \$15,668.07 | \$79,044.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$317.03 | \$0.00 | \$317.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$43,427.56 | \$43,427.56 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$85,149.86 | \$85,149.86 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$15,475.03 | \$15,475.03 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$8,982,673.48 | \$10,199,768.55 | -\$1,217,095.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,222,252.86 | \$2,733,853.10 | -\$511,600.24 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,172.64 | \$1,514,217.95 | -\$1,499,045.31 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$594,570.04 | \$913,822.53 | -\$319,252.49 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$230,167.43 | \$237,325.96 | -\$7,158.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,389.48 | \$67,929.96 | -\$50,540.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$256,146.14 | \$318,909.85 | -\$62,763.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$235,552.73 | \$310,562.42 | -\$75,009.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$50,475.86 | \$58,982.68 | -\$8,506.82 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | -\$70,000.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$40,637.63 | \$43,650.09 | -\$3,012.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,855.28 | \$8,919.57 | -\$64.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$805,254.23 | \$1,001,060.90 | -\$195,806.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$34,128.23 | \$33,750.00 | \$378.23 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$79,671.23 | \$138,697.30 | -\$59,026.07 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$35,208.00 | \$37,866.25 | -\$2,658.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$172,735.22 | \$211,529.85 | -\$38,794.63 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,628.83 | \$3,000.00 | \$628.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$27,981.50 | \$27,827.23 | \$154.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$175,263.59 | \$222,515.74 | -\$47,252.15 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$219,860.78 | \$230,294.55 | -\$10,433.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$90,907.52 | \$154,363.72 | -\$63,456.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$63,555.41 | \$92,618.22 | -\$29,062.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$17,587.69 | \$17,000.00 | \$587.69 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|--------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,984.62 | \$0.00 | \$1,984.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$1,150.00 | -\$650.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$142.49 | \$7.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,737.60 | \$62.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$845.09 | \$2,395.89 | -\$1,550.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,690.82 | \$1,523.59 | \$167.23 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$154,520.65 | \$10,570.12 | \$143,950.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$792.30 | \$633.50 | \$158.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,798.83 | \$12,513.23 | -\$8,714.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$710.84 | \$0.00 | \$710.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,206.98 | \$270.00 | \$936.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,107.08 | \$19,107.08 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$3,948.72 | \$3,948.72 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,581.84 | \$2,581.84 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,278.14 | \$17,278.14 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$4,645.95 | \$4,645.95 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,594.04 | \$1,594.04 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,517.22 | \$0.00 | \$1,517.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$515.08 | \$0.00 | \$515.08 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,909.15 | \$3,909.15 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$10,024.18 | \$10,024.18 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,320.00 | \$80.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$989.23 | \$0.00 | \$989.23 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$14,145.94 | \$11,310.00 | \$2,835.94 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$249.03 | \$0.00 | \$249.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$245.60 | \$0.00 | \$245.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,364.00 | \$0.00 | \$2,364.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,600.00 | \$11,994.40 | -\$2,394.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$215.00 | \$212.00 | \$3.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,380.14 | \$3,380.14 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,962,814.82 | \$3,748,293.61 | -\$785,478.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,950.06 | \$239,519.99 | -\$60,569.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$394,589.51 | \$438,736.83 | -\$44,147.32 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$173,785.09 | \$260,950.53 | -\$87,165.44 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,308.55 | \$57,412.41 | -\$3,103.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,454.83 | \$13,833.36 | -\$9,378.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$59,245.15 | \$76,749.46 | -\$17,504.31 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$101,479.77 | \$137,913.51 | -\$36,433.74 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$6,757.37 | \$8,098.71 | -\$1,341.34 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,886.02 | \$8,500.00 | \$386.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$45,795.62 | \$46,250.00 | -\$454.38 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,991.13 | \$8,353.35 | -\$1,362.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$285,844.40 | \$360,568.68 | -\$74,724.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,426.62 | \$11,000.00 | \$426.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$17,979.12 | \$33,506.14 | -\$15,527.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,802.00 | \$9,402.25 | -\$600.25 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$3,415.04 | \$3,415.04 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$457.09 | \$0.00 | \$457.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,738.12 | \$2,738.12 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$477.99 | \$0.00 | \$477.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,553.85 | \$4,553.85 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$408.51 | \$0.00 | \$408.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$13,582.82 | \$8,908.80 | \$4,674.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$124.80 | \$0.00 | \$124.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$11,821.26 | \$11,821.26 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,999.55 | \$3,999.55 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$177.67 | \$0.00 | \$177.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$237.77 | \$4,872.00 | -\$4,634.23 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,107.65 | \$0.00 | \$4,107.65 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,449.73 | \$6,119.00 | -\$4,669.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,277,999.52 | \$4,040,920.29 | -\$762,920.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$131,087.50 | \$167,444.21 | -\$36,356.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$434,001.10 | \$487,283.97 | -\$53,282.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$156,418.03 | \$258,542.61 | -\$102,124.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,900.00 | \$67,334.92 | -\$62,434.92 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,383.21 | \$12,777.94 | -\$9,394.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$63,279.18 | \$83,449.38 | -\$20,170.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$96,477.66 | \$135,403.25 | -\$38,925.59 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$20,192.20 | \$20,000.00 | \$192.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,437.00 | \$21,250.00 | -\$12,813.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$11,705.89 | \$15,940.72 | -\$4,234.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$271,282.57 | \$353,687.06 | -\$82,404.49 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,278.16 | \$6,200.00 | \$78.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$32,820.75 | \$42,336.30 | -\$9,515.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,824.00 | \$8,510.00 | -\$686.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,557.49 | \$50,006.33 | -\$8,448.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,253.26 | \$23,000.00 | \$253.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$44,926.43 | \$46,768.83 | -\$1,842.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,850.95 | \$31,201.31 | -\$24,350.36 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,119.68 | \$23,108.73 | -\$989.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,452.76 | \$2,251.81 | \$2,200.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$7,412.40 | -\$2,412.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$120.30 | \$1,300.01 | -\$1,179.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$337.16 | \$1,160.00 | -\$822.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,767.09 | \$3,527.49 | \$239.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,311.72 | \$5,123.51 | \$188.21 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$432.73 | \$0.00 | \$432.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,713.80 | \$8,713.80 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$987.40 | \$0.00 | \$987.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$506.69 | \$1,469.11 | -\$962.42 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------|---|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C18120-REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,882.06 | \$12,393.05 | -\$9,510.99 | \$0.00 |
| D | 8220-257923- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C18120-APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$352.55 | \$0.00 | \$352.55 | \$0.00 |
| D | 8220-257923- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS 2CECYT-C18120-P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$61.33 | \$0.00 | \$61.33 | \$0.00 |
| D | 8220-257923- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$8,571.94 | \$8,571.94 | \$0.00 | \$0.00 |
| D | 8220-257923- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. 2CECYT-C18120-Corriente | \$0.00 | \$0.00 | \$363.32 | \$110.00 | \$253.32 | \$0.00 |
| D | 8220-257923- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$929.15 | \$0.00 | \$929.15 | \$0.00 |
| D | 8220-257923- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C18120-Corriente | \$0.00 | \$0.00 | \$755.60 | \$0.00 | \$755.60 | \$0.00 |
| D | 8220-257923- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO 2CECYT-C18120-Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,154.08 | \$2,154.08 | \$0.00 | \$0.00 |
| D | 8220-257923- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E 2CECYT-C18120-INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$384.00 | \$16.00 | \$0.00 |
| D | 8220-257923- | GAS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$400.00 | \$400.58 | -\$0.58 | \$0.00 |
| D | 8220-257923- | SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$21,728.32 | \$19,184.84 | \$2,543.48 | \$0.00 |
| D | 8220-257923- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$234.14 | \$0.00 | \$234.14 | \$0.00 |
| D | 8220-257923- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C18120-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$9,500.00 | \$29,000.00 | -\$19,500.00 | \$0.00 |
| D | 8220-257923- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 2CECYT-C18120-MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$7,894.05 | \$7,894.05 | \$0.00 | \$0.00 |
| D | 8220-257923- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C18120-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$22.78 | \$0.00 | \$22.78 | \$0.00 |
| D | 8220-257923- | GASTOS DE CEREMONIAL G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923- | OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$40.37 | \$0.00 | \$40.37 | \$0.00 |
| D | 8220-257923- | SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$3,618,478.41 | \$4,627,923.43 | -\$1,009,445.02 | \$0.00 |
| D | 8220-257923- | PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$210,283.49 | \$258,951.99 | -\$48,668.50 | \$0.00 |
| D | 8220-257923- | AGUINALDO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$494,198.85 | \$558,361.50 | -\$64,162.65 | \$0.00 |
| D | 8220-257923- | PRIMA VACACIONAL G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$196,739.49 | \$301,552.10 | -\$104,812.61 | \$0.00 |
| D | 8220-257923- | DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$64,072.78 | \$64,889.40 | -\$816.62 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-257923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,858.80 | \$11,656.19 | -\$7,797.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$86,169.67 | \$115,279.43 | -\$29,109.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$124,583.83 | \$160,968.53 | -\$36,384.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$22,225.23 | \$24,617.50 | -\$2,392.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,609.12 | \$11,300.31 | -\$691.19 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$356,380.59 | \$459,621.20 | -\$103,240.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,474.41 | \$6,429.68 | \$44.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$25,908.86 | \$51,352.80 | -\$25,443.94 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,714.00 | \$13,657.25 | -\$943.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$58,422.91 | \$70,433.79 | -\$12,010.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,255.14 | \$4,200.00 | \$55.14 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,942.76 | \$21,500.00 | \$442.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$57,151.71 | \$60,210.40 | -\$3,058.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,793.32 | \$43,119.23 | -\$33,325.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$29,747.81 | \$31,171.54 | -\$1,423.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,064.38 | \$0.00 | \$2,064.38 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$47.83 | \$0.00 | \$47.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$370.46 | \$1,787.51 | -\$1,417.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$4,997.23 | \$2.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$514.77 | \$0.00 | \$514.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,467.59 | \$9,467.59 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$119.93 | \$139.00 | -\$19.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$849.05 | \$0.00 | \$849.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,132.43 | \$1,132.43 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$15,195.58 | \$15,195.58 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,776.00 | \$9,776.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$3,798.29 | \$0.00 | \$3,798.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,407.09 | \$1,407.09 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,890.17 | \$13,185.84 | -\$5,295.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$37.58 | \$0.00 | \$37.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$330.12 | \$200.00 | \$130.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$18,201.77 | \$0.00 | \$18,201.77 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$149.55 | \$92.80 | \$56.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,470.00 | \$6,463.61 | \$6.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,885.90 | \$5,885.90 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,496.40 | \$3,496.40 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,509.99 | \$11,857.53 | -\$8,347.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,844,538.20 | \$3,539,676.95 | -\$695,138.75 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$151,028.06 | \$188,442.11 | -\$37,414.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$382,375.37 | \$427,902.80 | -\$45,527.43 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$150,165.64 | \$234,304.38 | -\$84,138.74 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,107.94 | \$54,136.64 | -\$28.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,193.76 | \$10,609.56 | -\$6,415.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$58,998.35 | \$80,162.66 | -\$21,164.31 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$81,082.41 | \$113,625.26 | -\$32,542.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$13,799.49 | \$16,100.00 | -\$2,300.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,947.02 | \$8,389.18 | -\$442.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$254,622.50 | \$317,907.66 | -\$63,285.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,509.95 | \$0.00 | \$8,509.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$18,102.35 | \$34,235.20 | -\$16,132.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,824.00 | \$8,381.37 | -\$557.37 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,558.51 | \$48,066.86 | -\$6,508.35 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,259.26 | \$1,446.50 | -\$187.24 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$31,747.33 | \$31,680.48 | \$66.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,505.95 | \$4,214.08 | \$3,291.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$43,509.63 | \$46,534.47 | -\$3,024.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$33,315.74 | \$32,192.14 | \$1,123.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,274.08 | \$19,315.27 | \$1,958.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,300.88 | \$120.00 | \$2,180.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$509.56 | \$0.00 | \$509.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,600.00 | \$3,616.53 | \$983.47 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,451.95 | \$0.00 | \$1,451.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$301.91 | \$0.00 | \$301.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,055.01 | \$6,055.01 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$174.94 | \$0.00 | \$174.94 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,829.54 | \$5,666.08 | \$163.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$5,165.13 | \$5,165.13 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$498.36 | \$4,517.04 | -\$4,018.68 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,553.68 | \$11,808.70 | -\$5,255.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$1,762.89 | \$37.11 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,186.58 | \$0.00 | \$2,186.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,773.89 | \$9,773.89 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,778.65 | \$489.91 | \$1,288.74 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$574.46 | \$0.00 | \$574.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,339.99 | \$13,485.80 | -\$11,145.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$133.88 | \$46.40 | \$87.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,827.76 | \$0.00 | \$2,827.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$955.12 | \$370.00 | \$585.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,433.00 | \$567.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$14.00 | \$226.00 | -\$212.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$888.00 | -\$788.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,931,401.21 | \$2,405,546.23 | -\$474,145.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$154,733.21 | \$186,350.23 | -\$31,617.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$274,196.17 | \$301,252.63 | -\$27,056.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$115,604.00 | \$169,361.48 | -\$53,757.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,728.59 | \$41,955.86 | -\$40,227.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,094.40 | \$12,046.37 | -\$6,951.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$34,660.77 | \$44,423.86 | -\$9,763.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$62,540.12 | \$84,583.10 | -\$22,042.98 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$25,240.26 | \$0.00 | \$25,240.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,103.34 | \$1,160.00 | -\$56.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,069.42 | \$5,827.50 | -\$758.08 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$175,011.77 | \$215,770.11 | -\$40,758.34 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$244,393.88 | \$0.00 | \$244,393.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,410.43 | \$23,955.50 | -\$4,545.07 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,379.00 | \$5,764.87 | -\$385.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,211.55 | \$26,794.53 | -\$3,582.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,945.00 | \$4,339.50 | -\$394.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$35,689.84 | \$0.00 | \$35,689.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$1,774.71 | \$9,583.41 | -\$7,808.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$35,231.75 | \$26,526.45 | \$8,705.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$28,067.45 | \$22,586.20 | \$5,481.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$16,805.32 | \$13,833.65 | \$2,971.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | OTROS ESTIMULOS G. Corriente | \$0.00 | \$0.00 | \$5.10 | \$0.00 | \$5.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$210.27 | \$228.00 | -\$17.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$797.13 | \$0.00 | \$797.13 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$700.29 | \$6,049.99 | -\$5,349.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$238.25 | \$4,709.76 | -\$4,471.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$598.20 | \$1.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$573.75 | \$26.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS G. Corriente | \$0.00 | \$0.00 | \$6.82 | \$0.00 | \$6.82 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,044.94 | \$5,680.00 | -\$2,635.06 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,855.95 | \$1,900.00 | \$955.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,344.79 | \$3,208.00 | \$136.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$364.66 | \$0.00 | \$364.66 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$211.16 | \$160.00 | \$51.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$490.80 | \$6,640.00 | -\$6,149.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$890.30 | \$0.00 | \$890.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$547.85 | \$0.00 | \$547.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,330.78 | \$0.00 | \$1,330.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,800.00 | \$11,973.17 | -\$1,173.17 | \$0.00 |
| D | 8220-257923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,128,772.05 | \$2,671,199.23 | -\$542,427.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$249,008.27 | \$311,754.91 | -\$62,746.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$295,049.73 | \$328,591.26 | -\$33,541.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$118,307.91 | \$192,630.00 | -\$74,322.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$43,138.14 | \$48,672.09 | -\$5,533.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,071.56 | \$14,081.46 | -\$11,009.90 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$39,445.86 | \$51,299.44 | -\$11,853.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$80,703.56 | \$112,009.32 | -\$31,305.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,748.39 | \$9,900.00 | -\$1,151.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,114.27 | \$0.00 | \$2,114.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$209,004.32 | \$269,283.85 | -\$60,279.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,400.55 | \$483.88 | \$2,916.67 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,259.02 | \$19,257.30 | -\$8,998.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,379.00 | \$5,722.00 | -\$343.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,812.70 | \$30,784.90 | -\$5,972.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$44,869.95 | \$0.00 | \$44,869.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$40,281.26 | \$37,030.09 | \$3,251.17 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$33,603.97 | \$30,860.96 | \$2,743.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$20,274.91 | \$18,516.58 | \$1,758.33 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,725.74 | \$4,456.99 | -\$2,731.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$683.93 | \$4,583.44 | -\$3,899.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,292.97 | \$0.00 | \$2,292.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,700.20 | \$6,700.20 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,564.65 | \$1,530.76 | \$33.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$99.01 | \$0.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$199.91 | \$0.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$21,415.26 | \$21,415.26 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$204.67 | \$0.00 | \$204.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,621.51 | \$12,725.23 | -\$1,103.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,013.53 | \$2,013.53 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$762.97 | \$0.00 | \$762.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$21,181.52 | \$35,537.35 | -\$14,355.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$914.48 | \$0.00 | \$914.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$7,565.22 | \$7,565.22 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$503.89 | \$348.00 | \$155.89 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C24110-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$539.04 | \$5,566.62 | -\$5,027.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$518.34 | \$4,199.20 | -\$3,680.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$438.20 | \$0.00 | \$438.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,970.05 | \$29.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$163.88 | \$212.00 | -\$48.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,566,715.60 | \$4,423,835.22 | -\$857,119.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$706,655.13 | \$844,340.68 | -\$137,685.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,080.77 | \$586,048.25 | -\$580,967.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$204,097.45 | \$346,031.73 | -\$141,934.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,212.05 | \$106,276.07 | -\$7,064.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,599.47 | \$38,270.86 | -\$28,671.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$5,550.40 | \$7,436.21 | -\$1,885.81 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$16,976.39 | \$22,473.88 | -\$5,497.49 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$115,346.83 | \$125,572.75 | -\$10,225.92 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,827.80 | \$12,350.00 | -\$5,522.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$13,305.71 | \$16,345.00 | -\$3,039.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,834.86 | \$314,731.82 | -\$74,896.96 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,676.57 | \$0.00 | \$8,676.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$17,505.41 | \$27,816.10 | -\$10,310.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,868.00 | \$6,382.50 | -\$514.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$36,991.36 | \$45,489.29 | -\$8,497.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$79,093.50 | \$0.00 | \$79,093.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$26,445.11 | \$19,845.47 | \$6,599.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$75,265.28 | \$71,024.69 | \$4,240.59 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$64,713.05 | \$51,640.49 | \$13,072.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$38,827.77 | \$31,210.06 | \$7,617.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,747.45 | \$0.00 | \$9,747.45 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,233.77 | \$874.06 | \$359.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$174.83 | \$0.00 | \$174.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,582.76 | \$0.00 | \$1,582.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,379.26 | \$1,712.79 | -\$333.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,579.21 | \$4,760.92 | \$818.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$670.37 | \$0.00 | \$670.37 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$2,285.20 | -\$1,785.20 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$212.50 | \$87.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,235.50 | \$2,278.24 | \$2,957.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$4,612.65 | \$0.00 | \$4,612.65 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$225.02 | \$424.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,301.08 | \$4,325.20 | \$5,975.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,980.16 | \$3,990.01 | -\$2,009.85 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,534.57 | \$20,500.00 | -\$11,965.43 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,137.22 | \$540.00 | \$597.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$229.90 | \$104.40 | \$125.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,925.98 | \$2,350.00 | \$1,575.98 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,900.00 | \$7,430.00 | -\$3,530.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES 36101-1 GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$1,740.00 | \$60.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,136.79 | \$0.00 | \$1,136.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$215.00 | \$212.00 | \$3.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C27104- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,193.89 | \$0.00 | \$1,193.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,091,246.42 | \$2,577,656.55 | -\$486,410.13 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$139,003.70 | \$178,979.04 | -\$39,975.34 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$289,308.89 | \$308,363.07 | -\$19,054.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$121,774.60 | \$175,610.84 | -\$53,836.24 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,142.67 | \$53,464.21 | -\$4,321.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,889.07 | \$18,502.97 | -\$13,613.90 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,370.62 | \$4,147.29 | -\$776.67 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,071.18 | \$13,414.73 | -\$3,343.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$12,140.87 | \$15,257.96 | -\$3,117.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$141,632.65 | \$179,355.53 | -\$37,722.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,530.21 | \$1,250.00 | \$9,280.21 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$7,858.19 | \$12,838.20 | -\$4,980.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,423.00 | \$3,680.25 | -\$257.25 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,258.88 | \$23,700.48 | -\$4,441.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,249.93 | \$1,446.50 | -\$196.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C27117- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$24,679.56 | \$0.00 | \$24,679.56 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$105,864.56 | \$101,520.58 | \$4,343.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$81,161.09 | \$69,624.17 | \$11,536.92 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,029.41 | \$42,385.11 | -\$32,355.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$24,564.76 | \$0.00 | \$24,564.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$878.80 | \$1,432.60 | -\$553.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,134.00 | \$66.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,698.48 | -\$198.48 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,102.31 | \$0.00 | \$1,102.31 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$10,641.13 | \$10,641.13 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$508.93 | \$0.00 | \$508.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$221.02 | \$0.00 | \$221.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,466.82 | \$3,240.00 | -\$773.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$5,990.00 | \$10.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,111.78 | \$5,111.78 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$16,763.35 | \$16,763.35 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,799.15 | \$9,799.15 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$495.12 | \$0.00 | \$495.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,513.09 | \$5,513.09 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$40,032.47 | \$42,000.00 | -\$1,967.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$29,499.42 | \$29,499.42 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$592.95 | \$220.00 | \$372.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$573.28 | \$286.40 | \$286.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$28,936.59 | \$28,936.59 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-----------------|--------|
| D | 8220-257923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$17,103.58 | \$17,103.58 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,350.16 | \$10,279.99 | -\$2,929.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$91.10 | \$0.00 | \$91.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$116.61 | \$212.00 | -\$95.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,741,650.94 | \$5,821,392.80 | -\$1,079,741.86 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$391,251.77 | \$485,869.05 | -\$94,617.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$625,311.92 | \$690,756.68 | -\$65,444.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$267,505.51 | \$408,967.15 | -\$141,461.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,721.78 | \$110,399.97 | -\$5,678.19 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15,601.82 | \$36,996.11 | -\$21,394.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,610.17 | \$12,060.15 | -\$2,449.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$20,972.99 | \$28,008.41 | -\$7,035.42 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$18,264.98 | \$0.00 | \$18,264.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,376.02 | \$31,200.00 | -\$21,823.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,615.10 | \$3,675.00 | -\$59.90 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$324,554.60 | \$412,944.86 | -\$88,390.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,182.82 | \$0.00 | \$1,182.82 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,589.46 | \$45,615.30 | -\$3,025.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,225.00 | \$12,911.00 | -\$686.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$57,217.14 | \$68,687.10 | -\$11,469.96 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$29,544.49 | \$0.00 | \$29,544.49 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|--|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$36,940.93 | \$20,000.00 | \$16,940.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,668.74 | \$5,030.12 | \$4,638.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$47,487.12 | \$32,930.60 | \$14,556.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,398.66 | \$45,144.23 | -\$28,745.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$12,760.90 | \$21,086.55 | -\$8,325.65 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,778.54 | \$0.00 | \$1,778.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$949.26 | \$2,030.00 | -\$1,080.74 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,458.00 | \$42.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,341.52 | \$0.00 | \$3,341.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$230.76 | \$0.00 | \$230.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,932.95 | \$8,792.56 | \$3,140.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$751.36 | \$1,444.82 | -\$693.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$48.95 | \$0.00 | \$48.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$11,131.00 | \$12,254.38 | -\$1,123.38 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,988.42 | \$25,216.99 | -\$7,228.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$16,370.00 | \$0.00 | \$16,370.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,967.63 | \$1,750.34 | \$1,217.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$403.69 | \$0.00 | \$403.69 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$158.29 | \$0.00 | \$158.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,500.00 | \$5,425.92 | \$74.08 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$47.55 | \$0.00 | \$47.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$376.56 | \$0.00 | \$376.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$92.02 | \$2,204.00 | -\$2,111.98 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$13,698.82 | \$22,000.00 | -\$8,301.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$445.13 | \$104.99 | \$340.14 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$30,017.82 | \$0.00 | \$30,017.82 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$213.38 | \$475.60 | -\$262.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,681.59 | \$0.00 | \$4,681.59 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,606.17 | \$2,322.00 | \$1,284.17 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$9,708.07 | \$0.00 | \$9,708.07 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,838.83 | \$4,542.00 | -\$2,703.17 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$82.09 | \$0.00 | \$82.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,992.40 | \$7.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$215.00 | \$212.00 | \$3.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,836,364.64 | \$6,032,623.81 | -\$196,259.17 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$327,579.96 | \$402,165.17 | -\$74,585.21 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$714,161.16 | \$807,865.88 | -\$93,704.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$299,088.51 | \$458,977.67 | -\$159,889.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,798.46 | \$118,444.86 | -\$5,646.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9,970.99 | \$36,820.30 | -\$26,849.31 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,613.11 | \$16,165.04 | -\$3,551.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,717.08 | \$37,638.68 | -\$8,921.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$246,207.71 | \$100,000.00 | \$146,207.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,306.74 | \$38,750.00 | -\$29,443.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$9,532.74 | \$6,235.82 | \$3,296.92 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,337.92 | \$4,001.14 | \$2,336.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$985.82 | \$0.00 | \$985.82 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$883.62 | \$220.00 | \$663.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$33,367.89 | \$10,788.00 | \$22,579.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$181.89 | \$69.60 | \$112.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,823.87 | \$0.00 | \$3,823.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$674.16 | \$0.00 | \$674.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,182.70 | \$0.00 | \$5,182.70 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,359.44 | \$640.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$215.00 | \$212.00 | \$3.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36111- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,443.55 | \$0.00 | \$4,443.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,089,984.51 | \$5,049,919.31 | -\$959,934.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$259,839.71 | \$308,175.15 | -\$48,335.44 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$546,196.12 | \$605,881.76 | -\$59,685.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$233,506.33 | \$358,310.55 | -\$124,804.22 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$88,136.67 | \$90,391.69 | -\$2,255.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,268.00 | \$25,673.54 | -\$18,405.54 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,911.64 | \$11,352.40 | -\$2,440.76 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$20,758.22 | \$27,114.53 | -\$6,356.31 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$12,845.78 | \$0.00 | \$12,845.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$29,625.10 | \$31,250.00 | -\$1,624.90 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,176.74 | \$10,028.52 | -\$1,851.78 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$285,826.34 | \$365,611.01 | -\$79,784.67 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$9,058.74 | \$0.00 | \$9,058.74 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,388.77 | \$47,726.34 | -\$6,337.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,313.00 | \$8,870.37 | -\$557.37 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$55,975.13 | \$63,683.69 | -\$7,708.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$2,630.00 | -\$1,315.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$28,062.09 | \$10,000.00 | \$18,062.09 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$67,277.95 | \$56,594.34 | \$10,683.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$26,157.53 | \$45,466.14 | -\$19,308.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11,542.15 | \$27,279.71 | -\$15,737.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,657.95 | \$169.00 | \$3,488.95 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$1,300.00 | \$1,299.20 | \$0.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,018.29 | \$8,184.01 | -\$7,165.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,274.61 | \$3,078.00 | \$196.61 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$748.01 | \$51.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$17,751.02 | \$8,066.59 | \$9,684.43 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$101.53 | \$178.50 | -\$76.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,906.93 | \$5,011.97 | -\$3,105.04 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$4,992.43 | \$19.50 | \$4,972.93 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$7,442.55 | \$750.52 | \$6,692.03 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$18,303.88 | \$29,710.75 | -\$11,406.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114-P/PANDEMIA G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$0.00 | \$5,749.50 | \$0.00 | \$5,749.50 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,076.45 | \$7,036.11 | \$4,040.34 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$57.48 | \$0.00 | \$57.48 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,505.35 | \$0.00 | \$2,505.35 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$271.89 | \$0.00 | \$271.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$45,582.89 | \$0.00 | \$45,582.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$170.45 | \$48.40 | \$122.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,757.72 | \$0.00 | \$3,757.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,127.18 | \$0.00 | \$14,127.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,403.40 | \$0.00 | \$1,403.40 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,240.58 | \$0.00 | \$5,240.58 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,558.35 | \$613.80 | \$1,944.55 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$132.55 | \$212.00 | -\$79.45 | \$0.00 |
| D | 8220-257923- 2CECYT-C36114- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$17,643.60 | \$0.00 | \$17,643.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,286,243.48 | \$5,700,335.90 | -\$414,092.42 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,530.83 | \$335,860.83 | -\$77,330.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$699,361.86 | \$774,501.88 | -\$75,140.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$281,962.76 | \$430,673.04 | -\$148,710.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,008.04 | \$104,196.45 | -\$102,188.41 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,268.36 | \$25,639.08 | -\$17,370.72 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,760.26 | \$16,002.97 | -\$3,242.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,181.59 | \$36,391.77 | -\$9,210.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$70,643.30 | \$60,000.00 | \$10,643.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,396.32 | \$38,750.00 | -\$35,353.68 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,670.33 | \$0.00 | \$1,670.33 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414,022.88 | \$524,949.95 | -\$110,927.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------------|--------|
| D | 8220-257923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,757.65 | \$0.00 | \$5,757.65 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$52,287.93 | \$59,000.20 | -\$6,712.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,159.00 | \$15,973.62 | -\$814.62 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$82,020.68 | \$89,230.31 | -\$7,209.63 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$39,066.51 | \$0.00 | \$39,066.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.86 | \$5,589.86 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$82,103.10 | \$69,658.94 | \$12,444.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,343.62 | \$85,343.05 | -\$16,999.43 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11,143.29 | \$33,544.59 | -\$22,401.30 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,004.59 | \$6,172.83 | -\$2,168.24 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$29.52 | \$0.00 | \$29.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,500.90 | \$0.00 | \$1,500.90 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$2,903.17 | \$696.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,797.00 | \$1,807.00 | \$2,990.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,418.29 | \$12,161.76 | -\$4,743.47 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$93.48 | \$353.00 | -\$259.52 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,814.79 | \$5,564.40 | \$250.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$646.27 | \$0.00 | \$646.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$695.87 | \$0.00 | \$695.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,200.92 | \$8,012.94 | -\$812.02 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,015.97 | \$0.00 | \$1,015.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,676.09 | \$2,742.91 | \$2,933.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$213.84 | \$6.16 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|---------------|--------|
| D | 8220-257923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$6,674.45 | \$0.00 | \$6,674.45 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,049.09 | \$4,397.28 | -\$3,348.19 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,159.01 | \$0.00 | \$4,159.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,387.79 | \$0.00 | \$2,387.79 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$636.05 | \$0.00 | \$636.05 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,809.91 | \$8,414.33 | -\$6,604.42 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,495.88 | \$480.76 | \$1,015.12 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$44,062.89 | \$0.00 | \$44,062.89 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$199.30 | \$23.20 | \$176.10 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,160.22 | \$5,513.05 | -\$352.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,341.82 | \$6,092.00 | -\$750.18 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$2,349.97 | -\$1,049.97 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,710.71 | \$0.00 | \$2,710.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$298.46 | \$0.00 | \$298.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$381.00 | \$6,899.36 | -\$6,518.36 | \$0.00 |
| D | 8220-257923- 2CECYT-C36122- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$533.84 | \$0.00 | \$533.84 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,091,928.46 | \$5,147,065.06 | -\$55,136.60 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$182,300.67 | \$221,473.93 | -\$39,173.26 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$624,102.03 | \$719,749.76 | -\$95,647.73 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$194,091.44 | \$357,374.83 | -\$163,283.39 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,639.95 | \$99,341.83 | -\$9,701.88 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15,673.70 | \$27,710.84 | -\$12,037.14 | \$0.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|---------------|--------|
| D | 8220-257923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$13,898.94 | \$18,092.81 | -\$4,193.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,661.13 | \$36,142.95 | -\$7,481.82 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$14,284.90 | \$0.00 | \$14,284.90 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,113.84 | \$31,250.00 | -\$10,136.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,772.44 | -\$655.00 | \$3,427.44 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$394,034.34 | \$505,685.98 | -\$111,651.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,592.51 | \$0.00 | \$7,592.51 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$57,495.13 | \$68,395.77 | -\$10,900.64 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$17,604.00 | \$18,504.37 | -\$900.37 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$88,140.76 | \$101,724.80 | -\$13,584.04 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,123.07 | \$1,446.50 | \$1,676.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$37,676.56 | \$20,000.00 | \$17,676.56 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,979.50 | \$65,904.51 | -\$63,925.01 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,130.74 | \$71,453.31 | -\$16,322.57 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$12,572.65 | \$31,240.07 | -\$18,667.42 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$930.35 | \$0.00 | \$930.35 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,000.63 | \$0.00 | \$2,000.63 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$5,983.20 | \$16.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,031.83 | \$0.00 | \$1,031.83 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$85.28 | \$0.00 | \$85.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,189.13 | \$7,225.42 | -\$2,036.29 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,672.20 | \$0.00 | \$1,672.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,205.48 | \$1,337.39 | -\$131.91 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$18,167.96 | \$15,072.98 | \$3,094.98 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$196.53 | \$0.00 | \$196.53 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$958.59 | \$1,527.00 | -\$568.41 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,855.37 | \$1,568.38 | \$2,286.99 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,588.16 | \$0.00 | \$1,588.16 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$444.80 | \$0.00 | \$444.80 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$429.41 | \$271.95 | \$157.46 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$47,976.14 | \$0.00 | \$47,976.14 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$150.65 | \$23.20 | \$127.45 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,902.87 | \$0.00 | \$2,902.87 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,585.72 | \$6,186.00 | -\$600.28 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,073.27 | \$0.00 | \$2,073.27 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$129.71 | \$0.00 | \$129.71 | \$0.00 |
| D | 8220-257923- 2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$11,561.98 | \$438.02 | \$0.00 |
| D | 8220-257923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$923,536.91 | \$908,320.37 | \$15,216.54 | \$0.00 |
| D | 8220-257923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$44,842.51 | \$43,652.59 | \$1,189.92 | \$0.00 |
| D | 8220-257923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$71,260.27 | \$115,502.38 | -\$44,242.11 | \$0.00 |
| D | 8220-257923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$92,971.50 | \$74,136.72 | \$18,834.78 | \$0.00 |
| D | 8220-257923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,455.29 | \$13,455.29 | \$0.00 | \$0.00 |
| D | 8220-257923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,227.16 | \$3,655.74 | -\$2,428.58 | \$0.00 |
| D | 8220-257923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,332.36 | \$19,441.33 | -\$8,108.97 | \$0.00 |
| D | 8220-257923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,891.09 | \$10,108.16 | -\$4,217.07 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$2,500.00 | -\$1,250.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$91,300.86 | \$98,848.56 | -\$7,547.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,047.83 | \$0.00 | \$6,047.83 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$5,963.40 | \$11,540.50 | -\$5,577.10 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$20,119.19 | \$18,828.16 | \$1,291.03 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,053.58 | \$0.00 | \$23,053.58 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,501.29 | \$13,251.36 | -\$750.07 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,312.18 | \$10,407.68 | -\$8,095.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,387.32 | \$6,244.61 | -\$4,857.29 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,759.83 | \$252.00 | \$10,507.83 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,100.93 | \$548.99 | \$4,551.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$881.60 | \$118.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$10,993.61 | \$0.00 | \$10,993.61 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,640.58 | \$0.00 | \$3,640.58 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$1,408.25 | -\$808.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$605.00 | \$95.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,139.00 | \$809.70 | \$1,329.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,708.98 | \$4,857.59 | \$1,851.39 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$319.45 | \$0.00 | \$319.45 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,770.85 | \$4,498.15 | \$8,272.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$44.97 | \$55.03 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|----------------|--------------|--------|
| D | 8220-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,503.11 | \$6,065.36 | -\$3,562.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$781.76 | \$0.00 | \$781.76 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$998,168.64 | \$1,042,567.14 | -\$44,398.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$47,309.04 | \$58,274.30 | -\$10,965.26 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$128,433.42 | \$184,405.62 | -\$55,972.20 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$116,562.96 | \$88,477.72 | \$28,085.24 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,350.00 | \$17,043.89 | -\$14,693.89 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,138.24 | \$6,275.93 | -\$5,137.69 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,137.25 | \$28,982.24 | -\$10,844.99 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$8,018.70 | \$12,723.68 | -\$4,704.98 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$3,750.00 | -\$2,500.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$24,648.75 | \$7,812.00 | \$16,836.75 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$105,026.14 | \$68,852.06 | \$36,174.08 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$112,583.14 | \$112,000.00 | \$583.14 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$5,963.40 | \$12,838.20 | -\$6,874.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,934.00 | \$3,191.25 | -\$257.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,662.29 | \$17,514.26 | \$1,148.03 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$16,165.78 | \$0.00 | \$16,165.78 | \$0.00 |
| D | 8220-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$11,358.07 | \$11,358.07 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,383.47 | \$11,141.64 | -\$758.17 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,349.16 | \$8,850.10 | -\$500.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,009.50 | \$5,310.07 | -\$300.57 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$9,095.17 | \$2,841.46 | \$6,253.71 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,506.00 | \$3,808.16 | -\$1,302.16 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,678.59 | \$9,350.00 | -\$671.41 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,759.16 | \$2,380.00 | \$379.16 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$115,396.32 | \$124,676.05 | -\$9,279.73 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$84,056.24 | \$84,000.00 | \$56.24 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.37 | -\$214.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,067.54 | \$19,825.60 | \$3,241.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$25,728.40 | -\$2,837.96 | \$28,566.36 | \$0.00 |
| D | 8220-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$29,000.84 | \$15,239.67 | \$13,761.17 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,837.96 | \$12,711.93 | -\$9,873.97 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,716.91 | \$11,359.93 | -\$643.02 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,430.15 | \$6,815.96 | -\$385.81 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$352.89 | \$147.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$349.00 | \$151.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,642.56 | -\$242.56 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,428.33 | \$3,831.03 | -\$402.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$983.44 | \$0.00 | \$983.44 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$9,573.95 | \$0.00 | \$9,573.95 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,743.35 | \$3,324.81 | \$7,418.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,893.16 | \$10,300.00 | \$7,593.16 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$199.63 | \$0.00 | \$199.63 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,617.16 | \$1,745.00 | \$4,872.16 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$684.55 | \$452.40 | \$232.15 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,391.84 | \$745.70 | \$4,646.14 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$547.61 | \$494.85 | \$52.76 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,651.96 | \$1,989.48 | \$3,662.48 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,213.91 | \$340.02 | \$873.89 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$7,305.44 | \$0.00 | \$7,305.44 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$6,286.28 | \$0.00 | \$6,286.28 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$771.77 | \$0.00 | \$771.77 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,228.24 | \$4,942.03 | \$12,286.21 | \$0.00 |
| D | 8220-257923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$169.00 | \$31.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,366.22 | \$0.00 | \$2,366.22 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$69,338.94 | \$44,607.19 | \$24,731.75 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$705.02 | \$0.00 | \$705.02 | \$0.00 |
| D | 8220-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,118.08 | \$0.00 | \$1,118.08 | \$0.00 |
| D | 8220-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,493.99 | \$5,850.00 | -\$4,356.01 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,408.90 | \$12,000.00 | -\$591.10 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,523.65 | \$100.00 | \$1,423.65 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,732.41 | \$342.88 | \$2,389.53 | \$0.00 |
| D | 8220-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,825.42 | \$0.00 | \$1,825.42 | \$0.00 |
| D | E28203-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,084.39 | \$550.00 | \$3,534.39 | \$0.00 |
| D | 8220-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,084.39 | \$550.00 | \$3,534.39 | \$0.00 |
| D | 8220-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,006.58 | \$0.00 | \$1,006.58 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------------|--------|
| D | 8220-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,730.80 | -\$730.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,707.91 | \$0.00 | \$3,707.91 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,113,024.90 | \$1,116,980.30 | -\$3,955.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$66,241.39 | \$70,337.91 | -\$4,096.52 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,694.50 | \$112,161.26 | -\$22,466.76 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$126,564.09 | \$61,596.39 | \$64,967.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$529.40 | \$17,642.46 | -\$17,113.06 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,214.45 | \$5,313.04 | -\$4,098.59 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$1,864.38 | \$2,858.51 | -\$994.13 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,255.28 | \$3,413.68 | -\$1,158.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,099.23 | \$0.00 | \$1,099.23 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$100,141.65 | \$60,419.17 | \$39,722.48 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$59,134.08 | \$59,000.00 | \$134.08 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,546.60 | -\$5,577.10 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,173.43 | \$16,034.15 | \$2,139.28 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$16,000.34 | \$0.00 | \$16,000.34 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,890.77 | \$10,484.22 | -\$593.45 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,950.33 | \$7,367.35 | -\$417.02 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,170.20 | \$4,420.41 | -\$250.21 | \$0.00 |
| D | 8220-257923-2EMSAD- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$12,213.31 | \$0.00 | \$12,213.31 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,540.18 | \$0.00 | \$3,540.18 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,009.80 | \$0.00 | \$6,009.80 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|-------------|--------------|--------|
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,434.68 | \$4,890.17 | -\$3,455.49 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,180.80 | \$25,732.01 | -\$9,551.21 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$7,583.49 | \$12,197.43 | -\$4,613.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$3,750.00 | -\$1,250.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,975.59 | \$3,444.00 | \$1,531.59 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$102,766.86 | \$62,070.59 | \$40,696.27 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$98,465.19 | \$0.00 | \$98,465.19 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.37 | -\$214.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,941.45 | \$15,436.01 | \$2,505.44 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,607.15 | \$0.00 | \$19,607.15 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,181.38 | \$11,218.78 | -\$10,037.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,409.03 | \$7,853.57 | -\$444.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,445.41 | \$4,712.14 | -\$266.73 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$8,547.56 | \$420.52 | \$8,127.04 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$372.00 | \$128.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,768.36 | \$5,597.00 | -\$3,828.64 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,081.50 | \$1,792.00 | \$5,289.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,237.75 | \$365.50 | \$8,872.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,829.41 | \$0.00 | \$1,829.41 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$150.99 | \$0.00 | \$150.99 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$3,194.49 | \$0.00 | \$3,194.49 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,834.54 | \$0.00 | \$1,834.54 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$4,923.10 | \$5,390.00 | -\$466.90 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,427.15 | \$0.00 | \$5,427.15 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$110,816.48 | \$117,790.29 | -\$6,973.81 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$108,081.76 | \$108,000.00 | \$81.76 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$6,689.22 | \$14,137.94 | -\$7,448.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,423.00 | \$3,680.25 | -\$257.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$21,255.73 | \$17,290.74 | \$3,964.99 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$26,006.90 | \$0.00 | \$26,006.90 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,941.95 | \$13,033.22 | -\$4,091.27 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,616.02 | \$6,280.52 | -\$1,664.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,024.81 | \$3,768.30 | -\$1,743.49 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$16,487.91 | \$0.00 | \$16,487.91 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$600.00 | \$200.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$11,307.37 | \$0.00 | \$11,307.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,549.87 | \$3,030.61 | \$1,519.26 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,026.80 | \$600.00 | \$426.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,765.47 | \$0.00 | \$6,765.47 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,145.08 | \$5,124.39 | \$2,020.69 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,149.92 | \$3,000.00 | \$6,149.92 | \$0.00 |
| D | 8220-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$662.87 | \$0.00 | \$662.87 | \$0.00 |
| D | 8220-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,159.68 | \$0.00 | \$4,159.68 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$32,136.58 | \$17,994.98 | \$14,141.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,787.19 | \$0.00 | \$2,787.19 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,901.29 | \$390.00 | \$1,511.29 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.95 | \$0.00 | \$23.95 | \$0.00 |
| D | 8220-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$915.56 | \$0.00 | \$915.56 | \$0.00 |
| D | 8220-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$942,657.36 | \$903,984.25 | \$38,673.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$11,620.77 | \$14,569.22 | -\$2,948.45 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$84,666.94 | \$89,326.59 | -\$4,659.65 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$83,618.87 | \$46,105.36 | \$37,513.51 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$989.94 | \$12,837.77 | -\$11,847.83 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,708.92 | \$3,370.48 | -\$1,661.56 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$6,633.00 | \$8,941.09 | -\$2,308.09 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,531.59 | \$4,654.99 | -\$1,123.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,220.00 | \$4,194.31 | -\$974.31 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$74,490.32 | \$49,781.78 | \$24,708.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$52,719.38 | \$51,029.68 | \$1,689.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,934.00 | \$3,148.37 | -\$214.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,382.67 | \$27,548.60 | -\$3,165.93 | \$0.00 |
| D | 8220-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$1,578.00 | \$1,052.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,858.69 | \$0.00 | \$8,858.69 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,615.91 | \$11,007.26 | -\$391.35 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,105.72 | \$5,690.60 | -\$4,584.88 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$703.43 | \$3,414.34 | -\$2,710.91 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$806,862.91 | \$797,769.70 | \$9,093.21 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$4,683.75 | \$7,544.43 | -\$2,860.68 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,286.63 | \$69,897.75 | -\$21,611.12 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$84,265.97 | \$43,263.55 | \$41,002.42 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$159.45 | \$8,391.34 | -\$8,231.89 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,008.79 | \$2,505.75 | -\$1,496.96 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$10,741.07 | \$17,349.45 | -\$6,608.38 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,469.57 | \$6,859.43 | -\$2,389.86 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,593.72 | \$5,985.00 | \$2,608.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$75,473.60 | \$48,404.32 | \$27,069.28 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$64,497.72 | \$64,000.00 | \$497.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,546.60 | -\$5,577.10 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,573.62 | -\$128.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,866.21 | \$10,391.16 | \$3,475.05 | \$0.00 |
| D | 8220-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,728.95 | \$131.50 | \$1,597.45 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$9,552.45 | \$0.00 | \$9,552.45 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,072.15 | \$4,491.02 | -\$418.87 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,619.40 | \$4,896.55 | -\$277.15 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,771.64 | \$2,937.93 | -\$166.29 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,124.33 | \$2,796.81 | \$1,327.52 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$2,389.00 | -\$589.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,452.36 | \$1,281.04 | \$171.32 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|-------------|------------|-------------|--------|
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,068.95 | \$0.00 | \$7,068.95 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,987.45 | \$1,085.00 | \$902.45 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$763.51 | \$0.00 | \$763.51 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,337.63 | \$4,015.01 | \$2,322.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,687.03 | \$2,530.25 | \$8,156.78 | \$0.00 |
| D | 8220-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$381.75 | \$0.00 | \$381.75 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$88.99 | \$0.00 | \$88.99 | \$0.00 |
| D | 8220-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$6,006.80 | \$0.00 | \$6,006.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$342.25 | \$0.00 | \$342.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,421.54 | \$4,000.76 | -\$579.22 | \$0.00 |
| D | 8220-257923-2EMSAD- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$772.80 | \$0.00 | \$772.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,369.08 | \$4,884.04 | -\$3,514.96 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$248.70 | \$0.00 | \$248.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$827.29 | \$634.96 | \$192.33 | \$0.00 |
| D | 8220-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$645.75 | \$0.00 | \$645.75 | \$0.00 |
| D | E43233-35201-1 8220-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,389.02 | \$0.00 | \$2,389.02 | \$0.00 |
| D | 8220-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,389.02 | \$0.00 | \$2,389.02 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$1,607.25 | \$0.00 | \$1,607.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$1,400.00 | \$900.00 | \$500.00 | \$0.00 |
| D | E43233-36101-1 8220-257923-2EMSAD- | GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$399.30 | \$0.00 | \$399.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$399.30 | \$0.00 | \$399.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,769.41 | \$0.00 | \$1,769.41 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|-------------|-------------|--------|
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$104,230.96 | \$50,487.25 | \$53,743.71 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,201.38 | \$11,039.17 | -\$9,837.79 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,719.86 | \$4,268.32 | -\$1,548.46 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$13,304.61 | \$21,943.83 | -\$8,639.22 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6,437.42 | \$10,568.95 | -\$4,131.53 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,351.77 | \$0.00 | \$2,351.77 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$94,762.83 | \$94,710.19 | \$52.64 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$97,584.87 | \$97,000.00 | \$584.87 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,573.62 | -\$128.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,425.14 | \$13,150.54 | \$3,274.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$18,526.83 | \$0.00 | \$18,526.83 | \$0.00 |
| D | 8220-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,481.48 | \$9,481.48 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,891.80 | \$4,396.72 | -\$2,504.92 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,173.42 | \$5,483.82 | -\$310.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,104.05 | \$3,290.29 | -\$186.24 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,345.08 | \$0.00 | \$3,345.08 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,694.73 | \$1,110.00 | \$7,584.73 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$222.47 | \$0.00 | \$222.47 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$249.84 | \$0.00 | \$249.84 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$595.54 | \$0.00 | \$595.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,710.12 | \$2,690.00 | \$7,020.12 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,993.11 | \$4,500.00 | -\$506.89 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,625.00 | \$2,650.00 | -\$1,025.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,735.42 | \$4,499.84 | -\$764.42 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$102,974.01 | \$62,898.88 | \$40,075.13 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$118,062.37 | \$116,250.00 | \$1,812.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$9,552.70 | -\$4,583.20 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,261.78 | \$15,734.98 | \$2,526.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,446.50 | -\$131.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,513.64 | \$0.00 | \$20,513.64 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,876.01 | \$12,481.78 | -\$605.77 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,872.01 | \$8,344.33 | -\$472.32 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,723.20 | \$5,006.60 | -\$283.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,191.35 | \$0.00 | \$2,191.35 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$176.76 | \$0.00 | \$176.76 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$877.54 | \$0.00 | \$877.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,820.11 | \$0.00 | \$2,820.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$14,334.12 | \$165.88 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,322.31 | \$1,103.18 | \$219.13 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,924.22 | \$2,584.00 | -\$659.78 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,433.40 | \$1,400.00 | \$5,033.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$943.69 | \$0.00 | \$943.69 | \$0.00 |
| D | 8220-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$798.64 | \$0.00 | \$798.64 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|----------------|--------------|--------|
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,931.90 | \$3,107.81 | -\$175.91 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,759.14 | \$1,864.68 | -\$105.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,313.70 | \$460.07 | \$3,853.63 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$565.29 | \$265.16 | \$300.13 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,527.00 | \$2,563.25 | -\$1,036.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,990.62 | \$1,276.76 | \$4,713.86 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,762.55 | \$0.00 | \$1,762.55 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,290.31 | \$655.60 | \$4,634.71 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$385.91 | \$0.00 | \$385.91 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,276.87 | \$0.00 | \$3,276.87 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,189.94 | \$1,324.92 | -\$134.98 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,132.31 | \$4,065.41 | \$66.90 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,473.98 | \$352.87 | \$5,121.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,390.09 | \$0.00 | \$3,390.09 | \$0.00 |
| D | 8220-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,139.00 | \$0.00 | \$2,139.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,986.81 | \$6,115.21 | \$871.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$360.52 | \$116.56 | \$243.96 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$257.25 | \$0.00 | \$257.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,257.25 | \$6,300.01 | -\$42.76 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$975,817.73 | \$1,055,764.32 | -\$79,946.59 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$141,295.33 | \$149,999.06 | -\$8,703.73 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$81,033.72 | \$117,181.47 | -\$36,147.75 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$95,596.17 | \$61,949.17 | \$33,647.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$18,451.80 | -\$17,551.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,593.80 | \$5,538.20 | -\$3,944.40 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,911.08 | \$20,672.32 | -\$8,761.24 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6,154.74 | \$10,618.44 | -\$4,463.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,452.41 | \$2,500.00 | \$952.41 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$103,265.39 | \$61,672.62 | \$41,592.77 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$107,778.75 | \$107,000.00 | \$778.75 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.37 | -\$214.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,607.03 | \$16,498.62 | \$2,108.41 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$22,992.66 | \$0.00 | \$22,992.66 | \$0.00 |
| D | 8220-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$16,984.53 | \$16,984.53 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$831.16 | \$6,427.38 | -\$5,596.22 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,630.23 | \$9,148.05 | -\$517.82 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$392.71 | \$5,488.82 | -\$5,096.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,759.72 | \$0.00 | \$10,759.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$7,300.00 | \$7,205.99 | \$94.01 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,597.25 | \$0.00 | \$3,597.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,064.99 | \$1,231.80 | \$2,833.19 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$406.15 | \$0.00 | \$406.15 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,708.97 | \$0.00 | \$4,708.97 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$73,258.50 | \$45,149.61 | \$28,108.89 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$71,022.43 | \$70,000.00 | \$1,022.43 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$3,975.60 | \$8,558.80 | -\$4,583.20 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$1,956.00 | \$2,084.62 | -\$128.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,835.84 | \$10,682.70 | \$3,153.14 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,363.37 | \$0.00 | \$10,363.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,881.90 | \$11,042.09 | -\$160.19 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,802.88 | \$1,911.05 | -\$108.17 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,081.73 | \$1,146.63 | -\$64.90 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$12,441.86 | \$199.92 | \$12,241.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,656.96 | \$0.00 | \$4,656.96 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$860.22 | \$1,274.28 | -\$414.06 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,421.97 | \$370.80 | \$7,051.17 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,825.38 | \$1,651.59 | \$2,173.79 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$2,547.29 | \$1,124.21 | \$1,423.08 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,410.03 | \$799.09 | \$610.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,965.77 | \$0.00 | \$10,965.77 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$26,139.14 | \$7,000.01 | \$19,139.13 | \$0.00 |
| D | 8220-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$34.22 | \$0.00 | \$34.22 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$787.22 | \$3,000.00 | -\$2,212.78 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$426.70 | \$0.00 | \$426.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$264.68 | \$0.00 | \$264.68 | \$0.00 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$94,188.33 | \$94,000.00 | \$188.33 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,616.50 | -\$171.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,328.27 | \$15,471.94 | \$1,856.33 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,211.09 | \$0.00 | \$21,211.09 | \$0.00 |
| D | 8220-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,140.44 | \$15,140.44 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,668.62 | \$11,326.43 | -\$8,657.81 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,419.61 | \$7,864.79 | -\$445.18 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,451.76 | \$4,718.87 | -\$267.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$928.70 | \$17.67 | \$911.03 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$10,266.01 | \$0.00 | \$10,266.01 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,653.04 | \$1,049.41 | \$2,603.63 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,985.07 | \$384.00 | \$6,601.07 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,619.60 | \$1,304.01 | \$7,315.59 | \$0.00 |
| D | 8220-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$7,212.24 | \$0.00 | \$7,212.24 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$26,166.10 | \$1,731.00 | \$24,435.10 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$1,950.54 | \$249.46 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$28,491.91 | \$2,230.00 | \$26,261.91 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$342.25 | \$0.00 | \$342.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,904.87 | \$1,850.13 | \$7,054.74 | \$0.00 |
| D | 8220-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,565.30 | \$0.00 | \$1,565.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$9,386.61 | \$0.00 | \$9,386.61 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$384.49 | \$0.00 | \$384.49 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------|---|--------|--------|--------------|----------------|--------------|--------|
| D | 8220-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$290.91 | \$69.60 | \$221.31 | \$0.00 |
| D | 8220-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$912.71 | \$0.00 | \$912.71 | \$0.00 |
| D | 8220-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$545.34 | \$4,644.85 | -\$4,099.51 | \$0.00 |
| D | 8220-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$798.64 | \$0.00 | \$798.64 | \$0.00 |
| D | 8220-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,563.51 | \$0.00 | \$1,563.51 | \$0.00 |
| D | 8220-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,111.80 | \$6,003.26 | \$108.54 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$939,650.44 | \$1,008,149.53 | -\$68,499.09 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$131,324.24 | \$137,752.33 | -\$6,428.09 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,529.91 | \$138,561.51 | -\$39,031.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$95,957.25 | \$71,833.81 | \$24,123.44 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,380.83 | \$18,380.83 | \$0.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,869.34 | \$5,284.94 | -\$3,415.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,691.50 | \$26,851.81 | -\$10,160.31 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$7,898.36 | \$12,532.48 | -\$4,634.12 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,976.21 | \$7,500.00 | -\$4,523.79 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$101,673.13 | \$64,187.29 | \$37,485.84 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$121,728.82 | \$111,808.57 | \$9,920.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$4,969.50 | \$10,698.50 | -\$5,729.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,445.00 | \$2,659.37 | -\$214.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,621.05 | \$16,135.63 | \$1,485.42 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,107.93 | \$0.00 | \$23,107.93 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|---|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923-2EMSAD-E63213-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,924.69 | \$1,580.38 | \$344.31 | \$0.00 |
| D | 8220-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,911.55 | \$0.00 | \$2,911.55 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$6,096.44 | \$0.00 | \$6,096.44 | \$0.00 |
| D | 8220-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$473.44 | \$5,982.70 | -\$5,509.26 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$973,833.05 | \$928,964.44 | \$44,868.61 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$107,510.45 | \$93,080.16 | \$14,430.29 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$94,979.70 | \$112,046.14 | -\$17,066.44 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$96,583.63 | \$65,627.01 | \$30,956.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$614.62 | \$18,330.29 | -\$17,715.67 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,418.64 | \$6,101.22 | -\$3,682.58 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$1,487.05 | \$2,286.69 | -\$799.64 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,989.31 | \$3,033.04 | -\$1,043.73 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$9,949.82 | \$4,042.50 | \$5,907.32 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$93,941.15 | \$52,613.68 | \$41,327.47 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$69,532.70 | \$0.00 | \$69,532.70 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$3,975.60 | \$8,406.90 | -\$4,431.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$1,956.00 | \$2,084.62 | -\$128.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,759.50 | \$12,873.14 | \$2,886.36 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,945.82 | \$0.00 | \$19,945.82 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,457.58 | \$11,087.59 | -\$4,630.01 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,781.76 | \$7,690.06 | -\$5,908.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$52.28 | \$4,614.04 | -\$4,561.76 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,588.61 | \$12,228.82 | \$31,359.79 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,806.40 | \$106,597.15 | \$1,209.25 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$129,921.19 | \$51,375.36 | \$78,545.83 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$15,344.63 | -\$13,844.63 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,051.91 | \$4,676.63 | -\$3,624.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,128.25 | \$4,465.38 | -\$1,337.13 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,623.35 | \$4,993.95 | -\$1,370.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$3,640.00 | -\$2,390.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,048.58 | \$1,317.75 | -\$269.17 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$79,728.30 | \$48,054.77 | \$31,673.53 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$44,731.78 | \$0.00 | \$44,731.78 | \$0.00 |
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$3,975.60 | \$8,558.80 | -\$4,583.20 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$1,956.00 | \$2,084.62 | -\$128.62 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,729.13 | \$11,135.24 | \$4,593.89 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,589.04 | \$0.00 | \$6,589.04 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,263.06 | \$5,558.66 | -\$295.60 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,794.29 | \$4,021.94 | -\$227.65 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,276.57 | \$2,413.16 | -\$136.59 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$7,198.94 | \$0.00 | \$7,198.94 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,800.00 | \$4,608.86 | -\$2,808.86 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,336.49 | \$0.00 | \$8,336.49 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,849.88 | \$2,432.25 | \$4,417.63 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,175.53 | \$0.00 | \$6,175.53 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|----------------|----------------|--------------|--------|
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$1,530.99 | \$169.01 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,052.44 | \$499.96 | \$3,552.48 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,818.41 | \$5,174.00 | \$2,644.41 | \$0.00 |
| D | 8220-257923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$2,637.74 | \$0.00 | \$2,637.74 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$3,010.00 | -\$2,960.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$270.37 | \$69.60 | \$200.77 | \$0.00 |
| D | 8220-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$3,126.24 | \$848.00 | \$2,278.24 | \$0.00 |
| D | E65224-35201-1 8220-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$6,933.32 | \$66.68 | \$0.00 |
| D | 8220-257923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$377.46 | \$0.00 | \$377.46 | \$0.00 |
| D | 8220-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$638.04 | \$0.00 | \$638.04 | \$0.00 |
| D | 8220-257923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$677.52 | \$0.00 | \$677.52 | \$0.00 |
| D | 8220-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,154,718.15 | \$1,091,368.43 | \$63,349.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$44,852.72 | \$22,938.88 | \$21,913.84 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$138,484.05 | \$120,699.53 | \$17,784.52 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$143,718.32 | \$59,854.58 | \$83,863.74 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$14,213.11 | -\$14,013.11 | \$0.00 |
| D | 8220-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,374.33 | \$4,101.60 | -\$2,727.27 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,344.36 | \$3,560.65 | -\$1,216.29 | \$0.00 |
| D | 8220-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,422.91 | \$3,786.69 | -\$1,363.78 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,295.00 | \$1,592.50 | -\$297.50 | \$0.00 |
| D | 8220-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$105,277.46 | \$62,168.32 | \$43,109.14 | \$0.00 |
| D | 8220-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$69,361.68 | \$0.00 | \$69,361.68 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|-------------|--------|
| D | 8220-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$5,963.40 | \$12,838.20 | -\$6,874.80 | \$0.00 |
| D | 8220-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,934.00 | \$3,148.37 | -\$214.37 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,143.33 | \$19,750.33 | \$4,393.00 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$13,755.85 | \$0.00 | \$13,755.85 | \$0.00 |
| D | 8220-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,426.10 | \$10,625.34 | -\$199.24 | \$0.00 |
| D | 8220-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,331.24 | \$2,471.11 | -\$139.87 | \$0.00 |
| D | 8220-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,398.74 | \$1,482.66 | -\$83.92 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,870.48 | \$6,011.00 | -\$3,140.52 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$174.57 | \$0.00 | \$174.57 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$9,042.71 | \$0.00 | \$9,042.71 | \$0.00 |
| D | 8220-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,613.73 | \$1,669.00 | \$4,944.73 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$142.60 | \$2,344.90 | -\$2,202.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,516.72 | \$1,302.00 | \$9,214.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,303.96 | \$5,378.40 | \$5,925.56 | \$0.00 |
| D | 8220-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$449.51 | \$1,229.81 | -\$780.30 | \$0.00 |
| D | 8220-257923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$2,807.43 | \$192.57 | \$0.00 |
| D | 8220-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,893.95 | \$0.00 | \$2,893.95 | \$0.00 |
| D | 8220-257923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$9,834.47 | \$0.00 | \$9,834.47 | \$0.00 |
| D | 8220-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$37,515.40 | \$13,503.99 | \$24,011.41 | \$0.00 |
| D | 8220-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,272.10 | \$196.00 | \$1,076.10 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$593.28 | \$700.00 | -\$106.72 | \$0.00 |
| D | 8220-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$483.72 | \$0.00 | \$483.72 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-117923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,579.18 | \$0.00 | \$99,579.18 |
| A | 8230-117923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,961.11 | \$0.00 | \$0.00 | -\$1,961.11 |
| A | 8230-117923- 2CECYT-C02118- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$406,221.98 | \$0.00 | \$406,221.98 |
| A | 8230-117923- 2CECYT-C02118- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | -\$80,000.00 |
| A | 8230-117923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$27,005.89 | \$0.00 | \$0.00 | -\$27,005.89 |
| A | 8230-117923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,329.17 | \$0.00 | \$34,329.17 |
| A | 8230-117923- 2CECYT-C02118- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-117923- 2CECYT-C02118- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 |
| A | 8230-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$546,894.44 | \$0.00 | \$546,894.44 |
| A | 8230-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$662,389.27 | \$0.00 | \$652,389.27 |
| A | 8230-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$622,348.11 | \$0.00 | \$622,348.11 |
| A | 8230-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$7,570.02 | \$0.00 | -\$242,429.98 |
| A | 8230-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,064.06 | \$0.00 | \$106,064.06 |
| A | 8230-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,901.56 | \$0.00 | \$22,901.56 |
| A | 8230-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$88,401.78 | \$0.00 | \$58,401.78 |
| A | 8230-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$29,126.90 | \$0.00 | -\$873.10 |
| A | 8230-117923- 2CECYT-C03103- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$184,969.56 | \$0.00 | \$0.00 | -\$184,969.56 |
| A | 8230-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,935.27 | \$0.00 | \$78,935.27 |
| A | 8230-117923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$765.08 | \$0.00 | -\$1,234.92 |
| A | 8230-117923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,802.00 | \$0.00 | \$8,802.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,996.92 | \$0.00 | \$11,996.92 |
| A | 8230-117923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$52,344.38 | \$0.00 | \$0.00 | -\$52,344.38 |
| A | 8230-117923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,800.33 | \$0.00 | \$104,800.33 |
| A | 8230-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$6,621.38 | \$0.00 | -\$3,378.62 |
| A | 8230-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$12,282.00 | \$4,441.27 | \$0.00 | -\$7,840.73 |
| A | 8230-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,414.98 | \$0.00 | \$1,414.98 |
| A | 8230-117923- 2CECYT-C03103- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,290.07 | \$0.00 | \$0.00 | -\$6,290.07 |
| A | 8230-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$25,821.68 | \$0.00 | \$0.00 | -\$25,821.68 |
| A | 8230-117923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$21,375.77 | \$0.00 | \$0.00 | -\$21,375.77 |
| A | 8230-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$19,997.73 | \$0.00 | \$0.00 | -\$19,997.73 |
| A | 8230-117923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$61,364.38 | \$0.00 | \$0.00 | -\$61,364.38 |
| A | 8230-117923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$25,426.49 | \$0.00 | \$0.00 | -\$25,426.49 |
| A | 8230-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$256,485.58 | \$0.00 | \$256,485.58 |
| A | 8230-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,475.45 | \$0.00 | \$34,475.45 |
| A | 8230-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$316,843.64 | \$0.00 | \$316,843.64 |
| A | 8230-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$7,821.32 | \$0.00 | -\$2,178.68 |
| A | 8230-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,512.54 | \$0.00 | \$45,512.54 |
| A | 8230-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,039.12 | \$0.00 | \$11,039.12 |
| A | 8230-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,061.92 | \$0.00 | \$39,061.92 |
| A | 8230-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,933.09 | \$0.00 | \$18,933.09 |
| A | 8230-117923- 2CECYT-C04113- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,917.48 | \$0.00 | \$0.00 | -\$38,917.48 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,535.78 | \$0.00 | \$21,535.78 |
| A | 8230-117923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 |
| A | 8230-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,932.90 | \$0.00 | \$10,932.90 |
| A | 8230-117923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,379.00 | \$0.00 | \$5,379.00 |
| A | 8230-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | -\$5,700.00 |
| A | 8230-117923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | -\$37,000.00 |
| A | 8230-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8230-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-117923- 2CECYT-C04113- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-117923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8230-117923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 | \$0.00 | -\$15,080.00 |
| A | 8230-117923- 2CECYT-C04113- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-117923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$357,503.22 | \$0.00 | \$357,503.22 |
| A | 8230-117923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,346.37 | \$0.00 | \$38,346.37 |
| A | 8230-117923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,571.72 | \$0.00 | \$300,571.72 |
| A | 8230-117923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,379.80 | \$0.00 | \$7,379.80 |
| A | 8230-117923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,869.29 | \$0.00 | \$44,869.29 |
| A | 8230-117923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,179.37 | \$0.00 | \$2,179.37 |
| A | 8230-117923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,901.90 | \$0.00 | \$5,901.90 |
| A | 8230-117923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-117923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 |
| A | 8230-117923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$37,606.63 | \$0.00 | \$22,606.63 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-117923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$7.94 | \$0.00 | -\$5,992.06 |
| A | 8230-117923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,110.38 | \$0.00 | \$13,110.38 |
| A | 8230-117923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,335.00 | \$0.00 | \$7,335.00 |
| A | 8230-117923- 2CECYT-C05115- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-117923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$19,900.00 | \$0.00 | \$0.00 | -\$19,900.00 |
| A | 8230-117923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,962.61 | \$0.00 | \$5,962.61 |
| A | 8230-117923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-117923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-117923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$174,000.00 | \$861,453.39 | \$0.00 | \$687,453.39 |
| A | 8230-117923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$911,932.98 | \$0.00 | \$911,932.98 |
| A | 8230-117923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$15,321.00 | \$0.00 | \$3,321.00 |
| A | 8230-117923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$31,222.28 | \$0.00 | \$2,222.28 |
| A | 8230-117923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$134,507.67 | \$0.00 | \$134,507.67 |
| A | 8230-117923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,328.23 | \$0.00 | \$3,328.23 |
| A | 8230-117923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,708.12 | \$0.00 | \$8,708.12 |
| A | 8230-117923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,809.89 | \$0.00 | \$27,809.89 |
| A | 8230-117923- 2CECYT-C09105- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$124,624.88 | \$0.00 | \$0.00 | -\$124,624.88 |
| A | 8230-117923- 2CECYT-C09105- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-117923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,920.00 | \$0.00 | \$4,920.00 |
| A | 8230-117923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| A | 8230-117923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$49,464.79 | \$0.00 | \$49,464.79 |
| A | 8230-117923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-117923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,780.00 | \$0.00 | \$9,780.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,016.71 | \$0.00 | \$9,016.71 |
| A | 8230-117923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$312.05 | \$0.00 | -\$15,687.95 |
| A | 8230-117923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$168,415.81 | \$0.00 | \$168,415.81 |
| A | 8230-117923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,409.72 | \$1,939.42 | \$0.00 | -\$30,470.30 |
| A | 8230-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,163.66 | \$0.00 | -\$8,836.34 |
| A | 8230-117923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$78,000.00 | \$350,642.99 | \$0.00 | \$272,642.99 |
| A | 8230-117923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$146,440.52 | \$0.00 | \$146,440.52 |
| A | 8230-117923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$339,168.89 | \$0.00 | \$339,168.89 |
| A | 8230-117923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$15,453.69 | \$0.00 | \$953.69 |
| A | 8230-117923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,540.23 | \$0.00 | \$47,540.23 |
| A | 8230-117923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,558.04 | \$0.00 | \$13,558.04 |
| A | 8230-117923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,978.48 | \$0.00 | \$35,978.48 |
| A | 8230-117923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 | \$0.00 | \$8,750.00 |
| A | 8230-117923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-117923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$57,359.74 | \$0.00 | \$47,359.74 |
| A | 8230-117923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$35.78 | \$0.00 | -\$4,964.22 |
| A | 8230-117923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,890.00 | \$0.00 | \$4,890.00 |
| A | 8230-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,041.97 | \$0.00 | \$3,041.97 |
| A | 8230-117923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$2,093.33 | \$0.00 | -\$20,906.67 |
| A | 8230-117923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,453.76 | \$0.00 | \$7,453.76 |
| A | 8230-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$1,308.33 | \$0.00 | -\$6,191.67 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$5.94 | \$0.00 | -\$14,994.06 |
| A | 8230-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$3.56 | \$0.00 | -\$4,496.44 |
| A | 8230-117923- 2CECYT-C10112- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-117923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$238,000.00 | \$8,515,693.16 | \$0.00 | \$8,277,693.16 |
| A | 8230-117923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$475,046.39 | \$0.00 | \$467,046.39 |
| A | 8230-117923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,500.00 | \$30,070.34 | \$0.00 | \$570.34 |
| A | 8230-117923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,370.48 | \$0.00 | \$101,370.48 |
| A | 8230-117923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,140.81 | \$0.00 | \$28,140.81 |
| A | 8230-117923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,195.06 | \$0.00 | \$57,195.06 |
| A | 8230-117923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,742.07 | \$0.00 | \$7,742.07 |
| A | 8230-117923- 2CECYT-C16108- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$20,100.00 | \$0.00 | \$0.00 | -\$20,100.00 |
| A | 8230-117923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,558.00 | \$0.00 | \$33,558.00 |
| A | 8230-117923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$43,000.00 | \$105,073.11 | \$0.00 | \$62,073.11 |
| A | 8230-117923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | -\$3,200.00 |
| A | 8230-117923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,736.00 | \$0.00 | \$11,736.00 |
| A | 8230-117923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,764.06 | \$0.00 | \$7,764.06 |
| A | 8230-117923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$32,500.00 | \$2,849.15 | \$0.00 | -\$29,650.85 |
| A | 8230-117923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,984.53 | \$0.00 | \$16,984.53 |
| A | 8230-117923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$1,780.72 | \$0.00 | -\$11,719.28 |
| A | 8230-117923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$546.50 | \$0.00 | -\$9,453.50 |
| A | 8230-117923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$26,470.56 | \$0.00 | \$0.00 | -\$26,470.56 |
| A | 8230-117923- 2CECYT-C16108- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | -\$7,500.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|--------|-----------------|
| A | 8230-117923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$33,884,119.80 | \$43,431,003.89 | \$0.00 | \$9,546,884.09 |
| A | 8230-117923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,307,246.83 | \$2,271,878.27 | \$0.00 | \$964,631.44 |
| A | 8230-117923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,726,210.16 | \$131,966.21 | \$0.00 | -\$5,594,243.95 |
| A | 8230-117923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$245,009.45 | \$742,979.36 | \$0.00 | \$497,969.91 |
| A | 8230-117923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,424,824.15 | \$139.46 | \$0.00 | -\$2,424,684.69 |
| A | 8230-117923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,278,081.53 | \$139.52 | \$0.00 | -\$1,277,942.01 |
| A | 8230-117923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$784,820.21 | \$0.00 | \$0.00 | -\$784,820.21 |
| A | 8230-117923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$884,469.72 | \$17,618.47 | \$0.00 | -\$866,851.25 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$61,799.62 | \$2,026,656.12 | \$0.00 | \$1,964,856.50 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,130,538.28 | \$0.00 | \$8,130,538.28 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$1,419,565.90 | \$0.00 | \$0.00 | -\$1,419,565.90 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ (AL 2%) G. Corriente | \$0.00 | \$0.00 | \$1,998,270.11 | \$0.00 | \$0.00 | -\$1,998,270.11 |
| A | 8230-117923- 2CECYT-C18101- | CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente | \$0.00 | \$0.00 | \$1,903,573.53 | \$0.00 | \$0.00 | -\$1,903,573.53 |
| A | 8230-117923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$1,592,125.84 | \$0.00 | \$0.00 | -\$1,592,125.84 |
| A | 8230-117923- 2CECYT-C18101- | EXCEDENTE 1.100% G. Corriente | \$0.00 | \$0.00 | \$999,616.36 | \$0.00 | \$0.00 | -\$999,616.36 |
| A | 8230-117923- 2CECYT-C18101- | PRESTACIONES EN DINERO .700% G. Corriente | \$0.00 | \$0.00 | \$1,226,087.57 | \$0.00 | \$0.00 | -\$1,226,087.57 |
| A | 8230-117923- 2CECYT-C18101- | GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente | \$0.00 | \$0.00 | \$1,679,258.17 | \$0.00 | \$0.00 | -\$1,679,258.17 |
| A | 8230-117923- 2CECYT-C18101- | RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente | \$0.00 | \$0.00 | \$1,059,343.64 | \$0.00 | \$0.00 | -\$1,059,343.64 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,693,173.97 | \$0.00 | \$9,693,173.97 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$241,504.87 | \$0.00 | \$0.00 | -\$241,504.87 |
| A | 8230-117923- 2CECYT-C18101- | APORTACIONES AL FONDO PROPIO G. Corriente | \$0.00 | \$0.00 | \$2,770,876.00 | \$0.00 | \$0.00 | -\$2,770,876.00 |
| A | 8230-117923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,160,580.99 | \$0.00 | \$3,160,580.99 |
| A | 8230-117923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85,347.73 | \$0.00 | \$85,347.73 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-117923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,703,705.03 | \$0.00 | \$1,703,705.03 |
| A | 8230-117923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,076,294.72 | \$0.00 | \$8,076,294.72 |
| A | 8230-117923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,548.21 | \$0.00 | \$20,548.21 |
| A | 8230-117923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$47,000.00 | \$166,627.05 | \$0.00 | \$119,627.05 |
| A | 8230-117923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$87,486.67 | \$0.00 | \$0.00 | -\$87,486.67 |
| A | 8230-117923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$577,540.09 | \$0.00 | \$577,540.09 |
| A | 8230-117923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$502,999.74 | \$0.00 | \$0.00 | -\$502,999.74 |
| A | 8230-117923- 2CECYT-C18101- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$599,107.82 | \$0.00 | \$0.00 | -\$599,107.82 |
| A | 8230-117923- 2CECYT-C18101- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,309.00 | \$0.00 | \$21,309.00 |
| A | 8230-117923- 2CECYT-C18101- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$177,094.43 | \$0.00 | \$0.00 | -\$177,094.43 |
| A | 8230-117923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$27,801.85 | \$0.00 | \$0.00 | -\$27,801.85 |
| A | 8230-117923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,677,819.61 | \$0.00 | \$1,677,819.61 |
| A | 8230-117923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$396,090.40 | \$69,270.03 | \$0.00 | -\$326,820.37 |
| A | 8230-117923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$439,584.50 | \$1,750,400.36 | \$0.00 | \$1,310,815.86 |
| A | 8230-117923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$25,885.14 | \$75,710.31 | \$0.00 | \$49,825.17 |
| A | 8230-117923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11,230.73 | \$347,187.78 | \$0.00 | \$335,957.05 |
| A | 8230-117923- 2CECYT-C18101- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$123,598.53 | \$0.00 | \$0.00 | -\$123,598.53 |
| A | 8230-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$456,435.22 | \$0.00 | \$456,435.22 |
| A | 8230-117923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$12,460.41 | \$0.00 | \$0.00 | -\$12,460.41 |
| A | 8230-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,519.56 | \$0.00 | \$84,519.56 |
| A | 8230-117923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$119,034.20 | \$0.00 | \$119,034.20 |
| A | 8230-117923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$298,186.46 | \$0.00 | \$0.00 | -\$298,186.46 |
| A | 8230-117923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$181,864.88 | \$0.00 | \$0.00 | -\$181,864.88 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-117923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$12,215.78 | \$0.00 | \$0.00 | -\$12,215.78 |
| A | 8230-117923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$28,536.55 | \$0.00 | \$0.00 | -\$28,536.55 |
| A | 8230-117923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$378,644.71 | \$0.00 | \$0.00 | -\$378,644.71 |
| A | 8230-117923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,654.47 | \$0.00 | \$0.00 | -\$2,654.47 |
| A | 8230-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$44,452.68 | \$0.00 | \$0.00 | -\$44,452.68 |
| A | 8230-117923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$350,801.96 | \$0.00 | \$0.00 | -\$350,801.96 |
| A | 8230-117923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,755.51 | \$0.00 | \$0.00 | -\$2,755.51 |
| A | 8230-117923- 2CECYT-C18101- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,704.68 | \$0.00 | \$0.00 | -\$1,704.68 |
| A | 8230-117923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$5,996.50 | \$0.00 | \$0.00 | -\$5,996.50 |
| A | 8230-117923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$29,317.75 | \$0.00 | \$0.00 | -\$29,317.75 |
| A | 8230-117923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,121.85 | \$0.00 | \$0.00 | -\$15,121.85 |
| A | 8230-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$25,666.38 | \$0.00 | \$0.00 | -\$25,666.38 |
| A | 8230-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$308,715.88 | \$0.00 | \$308,715.88 |
| A | 8230-117923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,306.47 | \$0.00 | \$0.00 | -\$14,306.47 |
| A | 8230-117923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$773,412.49 | \$0.00 | \$773,412.49 |
| A | 8230-117923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$301,207.09 | \$0.00 | \$0.00 | -\$301,207.09 |
| A | 8230-117923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$7,610.61 | \$0.00 | \$0.00 | -\$7,610.61 |
| A | 8230-117923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$198,830.87 | \$0.00 | \$198,830.87 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$528,149.40 | \$0.00 | \$0.00 | -\$528,149.40 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$58,636.99 | \$0.00 | \$0.00 | -\$58,636.99 |
| A | 8230-117923- 2CECYT-C18101- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$42,716.41 | \$0.00 | \$0.00 | -\$42,716.41 |
| A | 8230-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$18,187.09 | \$0.00 | \$0.00 | -\$18,187.09 |
| A | 8230-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$146,906.14 | \$0.00 | \$146,906.14 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-117923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,982.97 | \$0.00 | \$0.00 | -\$3,982.97 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196,452.53 | \$0.00 | \$196,452.53 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,005.89 | \$0.00 | \$27,005.89 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$8,372.79 | \$0.00 | \$0.00 | -\$8,372.79 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$6,415.01 | \$0.00 | \$0.00 | -\$6,415.01 |
| A | 8230-117923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$112,067.04 | \$0.00 | \$0.00 | -\$112,067.04 |
| A | 8230-117923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,769.78 | \$0.00 | \$4,769.78 |
| A | 8230-117923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$31,433.71 | \$0.00 | \$0.00 | -\$31,433.71 |
| A | 8230-117923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$834,186.08 | \$0.00 | \$0.00 | -\$834,186.08 |
| A | 8230-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,672.88 | \$0.00 | \$0.00 | -\$11,672.88 |
| A | 8230-117923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$55,090.30 | \$0.00 | \$0.00 | -\$55,090.30 |
| A | 8230-117923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$33,064.10 | \$0.00 | \$0.00 | -\$33,064.10 |
| A | 8230-117923- 2CECYT-C18101- | GUBERNAMENTALES G. Corriente PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$32,338.25 | \$0.00 | \$0.00 | -\$32,338.25 |
| A | 8230-117923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$128,667.91 | \$0.00 | \$128,667.91 |
| A | 8230-117923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,045,164.40 | \$0.00 | \$1,045,164.40 |
| A | 8230-117923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$23,177.52 | \$0.00 | \$0.00 | -\$23,177.52 |
| A | 8230-117923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$85,010.75 | \$0.00 | \$0.00 | -\$85,010.75 |
| A | 8230-117923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$15,475.03 | \$0.00 | \$0.00 | -\$15,475.03 |
| A | 8230-117923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,709,701.56 | \$0.00 | \$1,709,701.56 |
| A | 8230-117923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,598,014.45 | \$0.00 | \$1,598,014.45 |
| A | 8230-117923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,965.51 | \$0.00 | \$10,965.51 |
| A | 8230-117923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,133.89 | \$0.00 | \$41,133.89 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230,093.72 | \$0.00 | \$230,093.72 |
| A | 8230-117923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1.44 | \$0.00 | \$1.44 |
| A | 8230-117923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,084.95 | \$124,645.61 | \$0.00 | \$106,560.66 |
| A | 8230-117923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,689.66 | \$104,328.14 | \$0.00 | \$91,638.48 |
| A | 8230-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$33,360.89 | \$0.00 | \$32,490.71 |
| A | 8230-117923- 2CECYT-C18106- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$73,697.57 | \$0.00 | \$0.00 | -\$73,697.57 |
| A | 8230-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,275.10 | \$0.00 | \$15,275.10 |
| A | 8230-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$155,292.50 | \$0.00 | \$155,292.50 |
| A | 8230-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$3,750.00 | \$0.00 | -\$31,250.00 |
| A | 8230-117923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,208.00 | \$0.00 | \$35,208.00 |
| A | 8230-117923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,206.81 | \$0.00 | \$33,206.81 |
| A | 8230-117923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,806.00 | \$0.00 | \$5,806.00 |
| A | 8230-117923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,250.16 | \$0.00 | \$22,250.16 |
| A | 8230-117923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,403.22 | \$0.00 | \$2,403.22 |
| A | 8230-117923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,778.67 | \$0.00 | \$9,778.67 |
| A | 8230-117923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,809.43 | \$0.00 | \$5,809.43 |
| A | 8230-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$596,658.30 | \$0.00 | \$596,658.30 |
| A | 8230-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,819.59 | \$0.00 | \$62,819.59 |
| A | 8230-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$391,154.53 | \$0.00 | \$391,154.53 |
| A | 8230-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$8,786.92 | \$0.00 | -\$11,213.08 |
| A | 8230-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,306.89 | \$0.00 | \$54,306.89 |
| A | 8230-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$764.64 | \$0.00 | \$764.64 |
| A | 8230-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,827.16 | \$0.00 | \$23,827.16 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,324.00 | \$0.00 | \$37,324.00 |
| A | 8230-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,611.58 | \$0.00 | \$3,611.58 |
| A | 8230-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$37,500.00 |
| A | 8230-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| A | 8230-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,759.96 | \$0.00 | \$41,759.96 |
| A | 8230-117923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$1,029.68 | \$0.00 | -\$48,970.32 |
| A | 8230-117923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,802.00 | \$0.00 | \$8,802.00 |
| A | 8230-117923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,711.42 | \$0.00 | \$3,711.42 |
| A | 8230-117923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,344.96 | \$0.00 | \$8,344.96 |
| A | 8230-117923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,428.10 | \$0.00 | \$1,428.10 |
| A | 8230-117923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$856.87 | \$0.00 | -\$14,143.13 |
| A | 8230-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$900.00 |
| A | 8230-117923- 2CECYT-C18120- | INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$663,850.47 | \$0.00 | \$643,850.47 |
| A | 8230-117923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,787.87 | \$0.00 | \$46,787.87 |
| A | 8230-117923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$435,234.47 | \$0.00 | \$435,234.47 |
| A | 8230-117923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,853.58 | \$0.00 | \$8,853.58 |
| A | 8230-117923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,843.82 | \$0.00 | \$22,843.82 |
| A | 8230-117923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,381.48 | \$0.00 | \$36,381.48 |
| A | 8230-117923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,192.21 | \$0.00 | \$10,192.21 |
| A | 8230-117923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$20,192.21 | \$0.00 | \$10,192.21 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 |
| A | 8230-117923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,845.84 | \$0.00 | \$7,845.84 |
| A | 8230-117923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,070.96 | \$0.00 | \$29,070.96 |
| A | 8230-117923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,956.70 | \$0.00 | -\$8,043.30 |
| A | 8230-117923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,768.50 | \$0.00 | \$19,768.50 |
| A | 8230-117923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,824.00 | \$0.00 | \$7,824.00 |
| A | 8230-117923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$730.93 | \$0.00 | \$730.93 |
| A | 8230-117923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$438.56 | \$0.00 | -\$9,561.44 |
| A | 8230-117923- 2CECYT-C18120- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8230-117923- 2CECYT-C18121- | EDUCACIONAL Y RECREATIVO G. Corriente SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$565,805.90 | \$0.00 | \$565,805.90 |
| A | 8230-117923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,190.28 | \$0.00 | \$60,190.28 |
| A | 8230-117923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482,548.16 | \$0.00 | \$482,548.16 |
| A | 8230-117923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$12,539.85 | \$0.00 | \$2,539.85 |
| A | 8230-117923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,995.07 | \$0.00 | \$63,995.07 |
| A | 8230-117923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.90 | \$0.00 | \$64.90 |
| A | 8230-117923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,349.58 | \$0.00 | \$30,349.58 |
| A | 8230-117923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,874.41 | \$0.00 | \$55,874.41 |
| A | 8230-117923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,450.00 | \$0.00 | \$12,450.00 |
| A | 8230-117923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,708.92 | \$0.00 | \$35,708.92 |
| A | 8230-117923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$35.78 | \$0.00 | -\$9,964.22 |
| A | 8230-117923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,714.00 | \$0.00 | \$12,714.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,347.33 | \$0.00 | \$1,347.33 |
| A | 8230-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$739.24 | \$0.00 | -\$19,260.76 |
| A | 8230-117923- 2CECYT-C18121- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$420,642.82 | \$0.00 | \$420,642.82 |
| A | 8230-117923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,081.08 | \$0.00 | \$45,081.08 |
| A | 8230-117923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$378,630.18 | \$0.00 | \$378,630.18 |
| A | 8230-117923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,290.40 | \$0.00 | \$8,290.40 |
| A | 8230-117923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,107.92 | \$0.00 | \$54,107.92 |
| A | 8230-117923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$707.73 | \$0.00 | \$707.73 |
| A | 8230-117923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,023.28 | \$0.00 | \$21,023.28 |
| A | 8230-117923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,786.44 | \$0.00 | \$30,786.44 |
| A | 8230-117923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$8,750.00 | \$0.00 | \$6,250.00 |
| A | 8230-117923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$24,849.00 | \$0.00 | \$18,849.00 |
| A | 8230-117923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,824.00 | \$0.00 | \$7,824.00 |
| A | 8230-117923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$1,162.12 | \$0.00 | -\$23,837.88 |
| A | 8230-117923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$472.11 | \$0.00 | -\$14,527.89 |
| A | 8230-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$393,807.77 | \$0.00 | \$393,807.77 |
| A | 8230-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$30,345.08 | \$0.00 | \$25,345.08 |
| A | 8230-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$271,706.77 | \$0.00 | \$271,706.77 |
| A | 8230-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,956.66 | \$0.00 | -\$4,043.34 |
| A | 8230-117923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.59 | \$0.00 | \$1,728.59 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,902.56 | \$0.00 | \$1,902.56 |
| A | 8230-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,466.50 | \$0.00 | \$11,466.50 |
| A | 8230-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,988.92 | \$0.00 | \$22,988.92 |
| A | 8230-117923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$25,240.27 | \$0.00 | \$10,240.27 |
| A | 8230-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | -\$1,100.00 |
| A | 8230-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$25,875.60 | \$0.00 | \$10,875.60 |
| A | 8230-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$10,396.75 | \$0.00 | \$5,396.75 |
| A | 8230-117923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,379.00 | \$0.00 | \$5,379.00 |
| A | 8230-117923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,945.00 | \$0.00 | \$3,945.00 |
| A | 8230-117923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 |
| A | 8230-117923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,774.71 | \$0.00 | \$1,774.71 |
| A | 8230-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 |
| A | 8230-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8230-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$412,574.45 | \$0.00 | \$387,574.45 |
| A | 8230-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,271.23 | \$0.00 | \$84,271.23 |
| A | 8230-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$293,415.59 | \$0.00 | \$293,415.59 |
| A | 8230-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,404.49 | \$0.00 | \$7,404.49 |
| A | 8230-117923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,138.13 | \$0.00 | \$43,138.13 |
| A | 8230-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$499.89 | \$0.00 | \$499.89 |
| A | 8230-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,098.75 | \$0.00 | \$18,098.75 |
| A | 8230-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,577.88 | \$0.00 | \$29,577.88 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 |
| A | 8230-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$38,999.09 | \$0.00 | \$37,999.09 |
| A | 8230-117923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61.91 | \$0.00 | \$61.91 |
| A | 8230-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$8,945.10 | \$0.00 | \$3,945.10 |
| A | 8230-117923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,379.00 | \$0.00 | \$5,379.00 |
| A | 8230-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,048.70 | \$0.00 | \$6,048.70 |
| A | 8230-117923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$1,065.64 | \$0.00 | -\$38,934.36 |
| A | 8230-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$197.49 | \$0.00 | \$197.49 |
| A | 8230-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$73.71 | \$0.00 | -\$29,926.29 |
| A | 8230-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$41.61 | \$0.00 | -\$14,958.39 |
| A | 8230-117923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 |
| A | 8230-117923- 2CECYT-C24110- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| A | 8230-117923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$520,578.45 | \$0.00 | \$420,578.45 |
| A | 8230-117923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$145,875.23 | \$0.00 | \$145,875.23 |
| A | 8230-117923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,557.03 | \$0.00 | \$10,557.03 |
| A | 8230-117923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,201.06 | \$0.00 | \$99,201.06 |
| A | 8230-117923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,175.93 | \$0.00 | \$2,175.93 |
| A | 8230-117923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,501.39 | \$0.00 | \$6,501.39 |
| A | 8230-117923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,711.29 | \$0.00 | \$61,711.29 |
| A | 8230-117923- 2CECYT-C27104- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$148,682.47 | \$0.00 | \$0.00 | -\$148,682.47 |
| A | 8230-117923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,700.00 | \$8,750.00 | \$0.00 | \$3,050.00 |
| A | 8230-117923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8230-117923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,250.46 | \$0.00 | \$37,250.46 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,868.00 | \$0.00 | \$5,868.00 |
| A | 8230-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,397.73 | \$0.00 | \$7,397.73 |
| A | 8230-117923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| A | 8230-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$893.56 | \$0.00 | -\$59,106.44 |
| A | 8230-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$536.14 | \$0.00 | -\$34,463.86 |
| A | 8230-117923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,250.00 | \$0.00 | \$13,250.00 |
| A | 8230-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$407,398.44 | \$0.00 | \$395,398.44 |
| A | 8230-117923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,786.70 | \$0.00 | \$41,786.70 |
| A | 8230-117923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$278,419.58 | \$0.00 | \$272,419.58 |
| A | 8230-117923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,238.79 | \$0.00 | -\$4,761.21 |
| A | 8230-117923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,923.33 | \$0.00 | \$47,923.33 |
| A | 8230-117923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,373.50 | \$0.00 | \$1,373.50 |
| A | 8230-117923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,768.90 | \$0.00 | \$3,768.90 |
| A | 8230-117923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 |
| A | 8230-117923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,217.50 | \$0.00 | \$4,217.50 |
| A | 8230-117923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,707.47 | \$0.00 | \$20,707.47 |
| A | 8230-117923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,423.00 | \$0.00 | \$3,423.00 |
| A | 8230-117923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,033.10 | \$0.00 | \$2,033.10 |
| A | 8230-117923- 2CECYT-C27117- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,240.32 | \$0.00 | \$7,240.32 |
| A | 8230-117923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | -\$11,000.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-117923- 2CECYT-C27117- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-117923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$581,459.25 | \$0.00 | \$481,459.25 |
| A | 8230-117923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$60,457.74 | \$458,751.62 | \$0.00 | \$398,293.88 |
| A | 8230-117923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,317.13 | \$0.00 | \$8,317.13 |
| A | 8230-117923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,113.75 | \$0.00 | \$10,113.75 |
| A | 8230-117923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,516.25 | \$0.00 | \$110,516.25 |
| A | 8230-117923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,104.31 | \$0.00 | \$27,104.31 |
| A | 8230-117923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$62,423.07 | \$0.00 | \$54,423.07 |
| A | 8230-117923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,572.39 | \$0.00 | \$10,572.39 |
| A | 8230-117923- 2CECYT-C30102- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$36,450.72 | \$0.00 | \$0.00 | -\$36,450.72 |
| A | 8230-117923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,279.84 | \$0.00 | \$9,279.84 |
| A | 8230-117923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$19,900.00 | \$6,560.00 | \$0.00 | -\$13,340.00 |
| A | 8230-117923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,472.21 | \$0.00 | \$68,472.21 |
| A | 8230-117923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,758.00 | \$0.00 | \$10,758.00 |
| A | 8230-117923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$341.68 | \$8,015.13 | \$0.00 | \$7,673.45 |
| A | 8230-117923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-117923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,828.28 | \$0.00 | \$7,828.28 |
| A | 8230-117923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$3,252.76 | \$0.00 | -\$76,747.24 |
| A | 8230-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$1,100.03 | \$0.00 | -\$3,899.97 |
| A | 8230-117923- 2CECYT-C30102- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$723,159.20 | \$0.00 | \$623,159.20 |
| A | 8230-117923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$170,038.21 | \$0.00 | \$100,038.21 |
| A | 8230-117923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$614,390.54 | \$0.00 | \$604,390.54 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$10,255.96 | \$0.00 | -\$24,744.04 |
| A | 8230-117923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,413.23 | \$0.00 | \$104,413.23 |
| A | 8230-117923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,714.32 | \$0.00 | \$5,714.32 |
| A | 8230-117923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,775.06 | \$0.00 | \$3,775.06 |
| A | 8230-117923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,700.39 | \$0.00 | \$7,700.39 |
| A | 8230-117923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 |
| A | 8230-117923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 |
| A | 8230-117923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8230-117923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$6,841.58 | \$48,075.62 | \$0.00 | \$41,234.04 |
| A | 8230-117923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,329.65 | \$0.00 | \$21,329.65 |
| A | 8230-117923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,225.00 | \$0.00 | \$12,225.00 |
| A | 8230-117923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,910.92 | \$0.00 | \$5,910.92 |
| A | 8230-117923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$2,237.33 | \$0.00 | -\$17,762.67 |
| A | 8230-117923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,432.37 | \$0.00 | \$35,432.37 |
| A | 8230-117923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$1,853.80 | \$0.00 | -\$13,146.20 |
| A | 8230-117923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,853.42 | \$0.00 | -\$8,146.58 |
| A | 8230-117923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,113.66 | \$0.00 | -\$8,886.34 |
| A | 8230-117923- 2CECYT-C36107- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-117923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-117923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$30,580.45 | \$0.00 | \$0.00 | -\$30,580.45 |
| A | 8230-117923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$46,000.00 | \$113,455.39 | \$0.00 | \$67,455.39 |
| A | 8230-117923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$461,008.90 | \$0.00 | \$461,008.90 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,233.42 | \$0.00 | \$21,233.42 |
| A | 8230-117923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,212.56 | \$0.00 | \$71,212.56 |
| A | 8230-117923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,585.35 | \$0.00 | \$1,585.35 |
| A | 8230-117923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,483.93 | \$0.00 | \$2,483.93 |
| A | 8230-117923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,922.28 | \$0.00 | \$6,922.28 |
| A | 8230-117923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | -\$34,000.00 |
| A | 8230-117923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,048.56 | \$0.00 | \$43,048.56 |
| A | 8230-117923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,896.30 | \$0.00 | \$16,896.30 |
| A | 8230-117923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,824.00 | \$0.00 | \$7,824.00 |
| A | 8230-117923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,787.16 | \$0.00 | \$4,787.16 |
| A | 8230-117923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,727.34 | \$0.00 | \$3,727.34 |
| A | 8230-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,061.01 | \$0.00 | \$2,061.01 |
| A | 8230-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,020.44 | \$0.00 | \$1,020.44 |
| A | 8230-117923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$612.27 | \$0.00 | \$612.27 |
| A | 8230-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,045.14 | \$2,891.59 | \$0.00 | -\$4,153.55 |
| A | 8230-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$137,311.40 | \$0.00 | \$77,311.40 |
| A | 8230-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700,994.12 | \$0.00 | \$700,994.12 |
| A | 8230-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,676.49 | \$0.00 | \$31,676.49 |
| A | 8230-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,771.49 | \$0.00 | \$112,771.49 |
| A | 8230-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,154.25 | \$0.00 | \$1,154.25 |
| A | 8230-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,449.24 | \$0.00 | \$4,449.24 |
| A | 8230-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,376.54 | \$0.00 | \$10,376.54 |
| A | 8230-117923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$31,035.55 | \$0.00 | \$0.00 | -\$31,035.55 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 |
| A | 8230-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,476.45 | \$0.00 | \$39,476.45 |
| A | 8230-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,737.81 | \$0.00 | \$1,737.81 |
| A | 8230-117923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,736.00 | \$0.00 | \$11,736.00 |
| A | 8230-117923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.52 | \$0.00 | \$113.52 |
| A | 8230-117923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,687.88 | \$0.00 | \$3,687.88 |
| A | 8230-117923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,073.23 | \$0.00 | \$3,073.23 |
| A | 8230-117923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,296.15 | \$0.00 | \$3,296.15 |
| A | 8230-117923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,977.70 | \$0.00 | \$1,977.70 |
| A | 8230-117923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$808,961.17 | \$0.00 | \$808,961.17 |
| A | 8230-117923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$55,000.00 | \$105,645.38 | \$0.00 | \$50,645.38 |
| A | 8230-117923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$536,169.18 | \$0.00 | \$536,169.18 |
| A | 8230-117923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,761.34 | \$0.00 | \$11,761.34 |
| A | 8230-117923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,930.80 | \$0.00 | \$87,930.80 |
| A | 8230-117923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41.66 | \$0.00 | \$41.66 |
| A | 8230-117923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,108.10 | \$0.00 | \$3,108.10 |
| A | 8230-117923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,553.54 | \$0.00 | \$7,553.54 |
| A | 8230-117923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 | \$0.00 | \$27,500.00 |
| A | 8230-117923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,828.16 | \$0.00 | \$3,828.16 |
| A | 8230-117923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,144.82 | \$0.00 | \$28,144.82 |
| A | 8230-117923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,704.18 | \$0.00 | \$1,704.18 |
| A | 8230-117923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,310.43 | \$0.00 | \$22,310.43 |
| A | 8230-117923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,313.00 | \$0.00 | \$8,313.00 |

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-117923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,575.30 | \$0.00 | \$5,575.30 |
| A | 8230-117923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,235.13 | \$0.00 | \$2,235.13 |
| A | 8230-117923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,341.08 | \$0.00 | \$1,341.08 |
| A | 8230-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 |
| A | 8230-117923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$778,290.73 | \$0.00 | \$778,290.73 |
| A | 8230-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$119,289.04 | \$0.00 | \$94,289.04 |
| A | 8230-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$672,467.39 | \$0.00 | \$672,467.39 |
| A | 8230-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,464.31 | \$0.00 | \$18,464.31 |
| A | 8230-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$333.50 | \$0.00 | \$333.50 |
| A | 8230-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,413.53 | \$0.00 | \$4,413.53 |
| A | 8230-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,867.63 | \$0.00 | \$9,867.63 |
| A | 8230-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,230.94 | \$0.00 | \$41,230.94 |
| A | 8230-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,829.20 | \$0.00 | \$27,829.20 |
| A | 8230-117923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,159.00 | \$0.00 | \$15,159.00 |
| A | 8230-117923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,589.87 | \$0.00 | \$5,589.87 |
| A | 8230-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482.92 | \$0.00 | \$482.92 |
| A | 8230-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$289.76 | \$0.00 | \$289.76 |
| A | 8230-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$496,020.10 | \$0.00 | \$496,020.10 |
| A | 8230-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,105.93 | \$0.00 | \$43,105.93 |
| A | 8230-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$601,434.50 | \$0.00 | \$601,434.50 |
| A | 8230-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,486.08 | \$0.00 | \$66,486.08 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8230-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,458.51 | \$0.00 | \$88,458.51 |
| A | 8230-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,780.41 | \$0.00 | \$10,780.41 |
| A | 8230-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,840.27 | \$0.00 | \$4,840.27 |
| A | 8230-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,891.60 | \$0.00 | \$11,891.60 |
| A | 8230-117923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-117923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 | \$690.00 |
| A | 8230-117923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,441.72 | \$0.00 | \$39,441.72 |
| A | 8230-117923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,153.05 | \$0.00 | \$32,153.05 |
| A | 8230-117923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,604.00 | \$0.00 | \$17,604.00 |
| A | 8230-117923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,684.91 | \$0.00 | \$4,684.91 |
| A | 8230-117923- 2CECYT-C36123- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8230-117923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,191.10 | \$0.00 | \$2,191.10 |
| A | 8230-117923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,128.02 | \$0.00 | \$1,128.02 |
| A | 8230-117923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,455.30 | \$0.00 | \$13,455.30 |
| A | 8230-117923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,227.16 | \$0.00 | \$1,227.16 |
| A | 8230-117923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,632.36 | \$0.00 | \$10,632.36 |
| A | 8230-117923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,391.09 | \$0.00 | \$5,391.09 |
| A | 8230-117923- 2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22.25 | \$0.00 | \$22.25 |
| A | 8230-117923- 2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923- 2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923- 2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,569.66 | \$0.00 | \$2,569.66 |
| A | 8230-117923- 2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17.82 | \$0.00 | \$17.82 |
| A | 8230-117923- 2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$11.88 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | -\$80,000.00 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,745.20 | \$0.00 | \$25,745.20 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$7,550.23 | \$0.00 | -\$42,449.77 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$1,546.16 | \$0.00 | -\$28,453.84 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,417.46 | \$0.00 | \$2,417.46 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,959.44 | \$0.00 | \$1,959.44 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,177.94 | \$0.00 | \$2,177.94 |
| A | 8230-117923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$870.18 | \$0.00 | \$870.18 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$1,258.03 | \$0.00 | -\$13,741.97 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,501.29 | \$0.00 | \$12,501.29 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,312.18 | \$0.00 | \$2,312.18 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,387.32 | \$0.00 | \$1,387.32 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | -\$150,000.00 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$1,162.19 | \$0.00 | -\$19,837.81 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,686.34 | \$0.00 | \$15,686.34 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,180.30 | \$0.00 | \$7,180.30 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$470.00 | \$1,250.00 | \$0.00 | \$780.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$14,600.00 | \$3,731.02 | \$0.00 | -\$10,868.98 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,648.30 | \$0.00 | \$11,648.30 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,629.66 | \$0.00 | \$7,629.66 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,577.80 | \$0.00 | \$4,577.80 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | -\$80,000.00 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,556.50 | \$0.00 | \$16,556.50 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$133.98 | \$0.00 | -\$49,866.02 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,234.89 | \$0.00 | \$1,234.89 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,138.24 | \$0.00 | \$1,138.24 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,287.26 | \$0.00 | \$17,287.26 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,518.70 | \$0.00 | \$7,518.70 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,963.40 | \$0.00 | \$5,963.40 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,934.00 | \$0.00 | \$2,934.00 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,358.07 | \$0.00 | \$11,358.07 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,383.48 | \$0.00 | \$10,383.48 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,349.17 | \$0.00 | \$8,349.17 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,009.51 | \$0.00 | \$5,009.51 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | -\$35,000.00 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$1,708.63 | \$0.00 | -\$28,291.37 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,235.47 | \$0.00 | \$20,235.47 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$784.81 | \$0.00 | \$784.81 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,141.68 | \$0.00 | \$2,141.68 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,779.00 | \$0.00 | \$2,779.00 |
| A | 8230-117923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$993.90 | \$0.00 | -\$89,006.10 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,002.08 | \$0.00 | \$3,002.08 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,501.73 | \$0.00 | \$2,501.73 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,190.96 | \$0.00 | \$3,190.96 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$957.29 | \$0.00 | \$957.29 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | -\$90,000.00 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | -\$44,000.00 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,462.81 | \$0.00 | \$1,462.81 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,993.32 | \$0.00 | \$21,993.32 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,274.84 | \$0.00 | \$2,274.84 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,113.50 | \$0.00 | \$2,113.50 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,346.00 | \$0.00 | \$2,346.00 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$320.00 | \$3,500.00 | \$0.00 | \$3,180.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 | -\$82,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,100.84 | \$0.00 | \$22,100.84 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,837.96 | \$0.00 | \$2,837.96 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,716.91 | \$0.00 | \$10,716.91 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,430.15 | \$0.00 | \$6,430.15 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$141.46 | \$0.00 | -\$29,858.54 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,335.74 | \$0.00 | -\$8,664.26 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,842.80 | \$0.00 | \$1,842.80 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.86 | \$0.00 | \$1,750.86 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,102.92 | \$0.00 | \$2,102.92 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | -\$3,600.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | -\$72,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,216.52 | \$0.00 | \$11,216.52 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,340.84 | \$0.00 | \$6,340.84 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,804.51 | \$0.00 | \$3,804.51 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$111,000.00 | \$0.00 | \$0.00 | -\$111,000.00 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,590.08 | \$0.00 | -\$8,409.92 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,490.83 | \$0.00 | \$2,490.83 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,005.06 | \$0.00 | \$2,005.06 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,270.06 | \$0.00 | \$2,270.06 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,660.55 | \$0.00 | \$0.00 | -\$1,660.55 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | -\$93,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,100.84 | \$0.00 | \$22,100.84 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,766.90 | \$0.00 | \$15,766.90 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,710.03 | \$0.00 | \$10,710.03 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,426.02 | \$0.00 | \$6,426.02 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | -\$110,000.00 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$282.92 | \$0.00 | -\$19,717.08 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,000.00 | \$1,272.56 | \$0.00 | -\$25,727.44 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,754.38 | \$0.00 | \$1,754.38 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,105.28 | \$0.00 | \$2,105.28 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$59,000.00 | \$0.00 | \$0.00 | -\$59,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,890.77 | \$0.00 | \$9,890.77 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,950.33 | \$0.00 | \$6,950.33 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,170.20 | \$0.00 | \$4,170.20 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | -\$175,000.00 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,344.21 | \$0.00 | \$16,344.21 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$151.24 | \$0.00 | -\$39,848.76 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$1,495.90 | \$0.00 | -\$28,504.10 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,080.99 | \$0.00 | \$17,080.99 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,638.62 | \$0.00 | \$1,638.62 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,095.52 | \$0.00 | \$6,095.52 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,881.96 | \$0.00 | \$3,881.96 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | -\$77,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,695.33 | \$0.00 | \$5,695.33 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,185.78 | \$0.00 | \$18,185.78 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,984.32 | \$0.00 | \$8,984.32 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,219.48 | \$0.00 | \$7,219.48 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,331.69 | \$0.00 | \$4,331.69 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$125.34 | \$0.00 | -\$19,874.66 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$1,298.41 | \$0.00 | -\$13,701.59 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,434.68 | \$0.00 | \$1,434.68 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,310.81 | \$0.00 | \$15,310.81 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,083.49 | \$0.00 | \$7,083.49 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 | -\$98,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,375.44 | \$0.00 | -\$8,624.56 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,181.38 | \$0.00 | \$1,181.38 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,409.02 | \$0.00 | \$7,409.02 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,445.41 | \$0.00 | \$4,445.41 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$41,335.92 | \$0.00 | \$0.00 | -\$41,335.92 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,340.22 | \$0.00 | \$16,340.22 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$348.19 | \$0.00 | \$348.19 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,229.45 | \$0.00 | \$1,229.45 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,098.20 | \$0.00 | \$14,098.20 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,157.40 | \$0.00 | \$17,157.40 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,948.77 | \$0.00 | \$7,948.77 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.85 | \$0.00 | \$7.85 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,689.23 | \$0.00 | \$6,689.23 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|--------------|
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,423.00 | \$0.00 | \$3,423.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,670.94 | \$0.00 | \$1,670.94 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$842.70 | \$0.00 | \$842.70 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,616.02 | \$0.00 | \$4,616.02 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$3,308.84 | \$0.00 | -\$96,691.16 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,766.08 | \$0.00 | \$2,766.08 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$548.56 | \$0.00 | -\$19,451.44 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$266.92 | \$0.00 | \$266.92 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$989.94 | \$0.00 | \$989.94 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,708.92 | \$0.00 | \$1,708.92 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,518.00 | \$0.00 | \$6,518.00 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,431.59 | \$0.00 | \$3,431.59 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,660.00 | \$0.00 | \$2,660.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$35.78 | \$0.00 | -\$49,964.22 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,934.00 | \$0.00 | \$2,934.00 |
| A | 8230-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,630.00 | \$0.00 | \$2,630.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,615.91 | \$0.00 | \$10,615.91 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.72 | \$0.00 | \$5.72 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3.43 | \$0.00 | \$3.43 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$69,840.90 | \$0.00 | \$0.00 | -\$69,840.90 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,963.63 | \$0.00 | \$4,963.63 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$494.18 | \$0.00 | \$494.18 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$159.45 | \$0.00 | \$159.45 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,008.79 | \$0.00 | \$1,008.79 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,081.12 | \$0.00 | \$10,081.12 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,635.28 | \$0.00 | \$4,635.28 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | -\$60,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,072.15 | \$0.00 | \$4,072.15 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,619.40 | \$0.00 | \$4,619.40 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,771.64 | \$0.00 | \$2,771.64 |
| A | 8230-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$28,306.67 | \$0.00 | \$0.00 | -\$28,306.67 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,680.66 | \$0.00 | \$4,680.66 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,133.26 | \$343.54 | \$0.00 | -\$8,789.72 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,712.38 | \$1,102.30 | \$0.00 | -\$10,610.08 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,523.88 | \$0.00 | \$1,523.88 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,352.83 | \$0.00 | \$1,352.83 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,836.24 | \$0.00 | \$1,836.24 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | -\$48,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,011.21 | \$0.00 | \$7,011.21 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,059.12 | \$0.00 | \$5,059.12 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,035.48 | \$0.00 | \$3,035.48 |
| A | 8230-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8230-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8230-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$108,371.79 | \$0.00 | \$0.00 | -\$108,371.79 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$8,794.36 | \$0.00 | \$0.00 | -\$8,794.36 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$25,685.92 | \$170.72 | \$0.00 | -\$25,515.20 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,401.80 | \$1,233.47 | \$0.00 | -\$19,168.33 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,201.38 | \$0.00 | \$1,201.38 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,719.86 | \$0.00 | \$2,719.86 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,754.61 | \$0.00 | \$12,754.61 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,937.48 | \$0.00 | \$5,937.48 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$97,000.00 | \$4.87 | \$0.00 | -\$96,995.13 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,875.58 | \$0.00 | \$1,875.58 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,574.71 | \$0.00 | \$1,574.71 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,721.91 | \$0.00 | \$15,721.91 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,294.34 | \$0.00 | \$7,294.34 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,625.00 | \$0.00 | \$1,625.00 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$945.00 | \$0.00 | \$945.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | -\$116,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,876.01 | \$0.00 | \$11,876.01 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,872.00 | \$0.00 | \$7,872.00 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,723.20 | \$0.00 | \$4,723.20 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$64,547.55 | \$0.00 | \$0.00 | -\$64,547.55 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,415.80 | \$0.00 | \$9,415.80 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$65,298.89 | \$125.34 | \$0.00 | -\$65,173.55 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,269.08 | \$0.00 | \$1,269.08 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,153.96 | \$0.00 | \$1,153.96 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,381.93 | \$0.00 | \$14,381.93 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,309.23 | \$0.00 | \$7,309.23 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$490.00 | \$0.00 | \$490.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 | -\$98,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,856.29 | \$0.00 | \$9,856.29 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,880.20 | \$0.00 | \$5,880.20 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,528.12 | \$0.00 | \$3,528.12 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$90,133.22 | \$0.00 | \$0.00 | -\$90,133.22 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$232.57 | \$0.00 | \$232.57 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,002.66 | \$0.00 | \$1,002.66 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$790.09 | \$0.00 | \$790.09 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,686.02 | \$0.00 | \$10,686.02 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,875.74 | \$0.00 | \$5,875.74 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$81,000.00 | \$7.65 | \$0.00 | -\$80,992.35 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,981.70 | \$0.00 | \$2,981.70 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,981.08 | \$0.00 | \$6,981.08 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,931.91 | \$0.00 | \$2,931.91 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,759.15 | \$0.00 | \$1,759.15 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$61,896.80 | \$3,797.58 | \$0.00 | -\$58,099.22 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$8,493.54 | \$0.00 | \$0.00 | -\$8,493.54 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$27,443.32 | \$627.34 | \$0.00 | -\$26,815.98 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,943.67 | \$1,235.20 | \$0.00 | -\$6,708.47 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,593.80 | \$0.00 | \$1,593.80 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,101.08 | \$0.00 | \$11,101.08 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,827.71 | \$0.00 | \$5,827.71 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$5,846.36 | \$0.00 | \$0.00 | -\$5,846.36 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$107,000.00 | \$0.00 | \$0.00 | -\$107,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,981.94 | \$0.00 | \$1,981.94 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,984.53 | \$0.00 | \$16,984.53 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$831.16 | \$0.00 | \$831.16 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,630.23 | \$0.00 | \$8,630.23 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$392.72 | \$0.00 | \$392.72 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,807.14 | \$0.00 | \$1,807.14 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,465.19 | \$342.78 | \$0.00 | -\$28,122.41 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$463.98 | \$0.00 | \$463.98 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$571.77 | \$0.00 | \$571.77 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,895.36 | \$0.00 | \$6,895.36 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,350.98 | \$0.00 | \$3,350.98 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,207.50 | \$0.00 | \$1,207.50 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$41.48 | \$0.00 | -\$69,958.52 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,975.60 | \$0.00 | \$3,975.60 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 | \$0.00 | \$1,166.65 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,881.91 | \$0.00 | \$10,881.91 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,802.88 | \$0.00 | \$1,802.88 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,081.73 | \$0.00 | \$1,081.73 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,784.90 | \$2,591.14 | \$0.00 | \$806.24 |
| A | 8230-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,321.30 | \$0.00 | \$9,321.30 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$25,539.13 | \$513.50 | \$0.00 | -\$25,025.63 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,684.24 | \$1,048.30 | \$0.00 | -\$9,635.94 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,736.25 | \$0.00 | \$10,736.25 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$761.50 | \$0.00 | \$761.50 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,173.59 | \$0.00 | \$11,173.59 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,994.32 | \$0.00 | \$6,994.32 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$74,000.00 | \$1,029.68 | \$0.00 | -\$72,970.32 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,975.60 | \$0.00 | \$3,975.60 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,499.06 | \$0.00 | \$9,499.06 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$858.57 | \$0.00 | \$858.57 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$515.15 | \$0.00 | \$515.15 |
| A | 8230-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | E57223-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$35,863.87 | \$109.67 | \$0.00 | -\$35,754.20 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$35,863.87 | \$109.67 | \$0.00 | -\$35,754.20 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,310.48 | \$0.00 | \$1,310.48 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$999.88 | \$0.00 | \$999.88 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,426.73 | \$0.00 | \$13,426.73 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,240.35 | \$0.00 | \$7,240.35 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$735.00 | \$0.00 | \$735.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$312,000.00 | \$0.00 | \$0.00 | -\$312,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,154.41 | \$0.00 | \$7,154.41 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,732.57 | \$0.00 | \$5,732.57 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,439.54 | \$0.00 | \$3,439.54 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$13,985.31 | \$0.00 | \$0.00 | -\$13,985.31 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$34,061.79 | \$0.00 | \$0.00 | -\$34,061.79 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15,576.95 | \$1,435.42 | \$0.00 | -\$14,141.53 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,502.15 | \$0.00 | \$1,502.15 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,678.50 | \$0.00 | \$14,678.50 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,353.10 | \$0.00 | \$7,353.10 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$94,000.00 | \$0.00 | \$0.00 | -\$94,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,463.33 | \$0.00 | \$2,463.33 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,140.45 | \$0.00 | \$15,140.45 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,668.62 | \$0.00 | \$2,668.62 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,419.61 | \$0.00 | \$7,419.61 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,451.77 | \$0.00 | \$4,451.77 |
| A | 8230-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$15,417.11 | \$0.00 | \$0.00 | -\$15,417.11 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$29,153.38 | \$0.00 | \$0.00 | -\$29,153.38 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,529.91 | \$0.00 | \$0.00 | -\$49,529.91 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,228.95 | \$0.00 | \$1,228.95 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,380.83 | \$0.00 | \$18,380.83 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,869.34 | \$0.00 | \$1,869.34 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,811.50 | \$0.00 | \$15,811.50 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,398.36 | \$0.00 | \$7,398.36 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$120,938.04 | \$0.00 | \$0.00 | -\$120,938.04 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,410.92 | \$0.00 | \$18,410.92 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,843.21 | \$0.00 | \$13,843.21 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,776.48 | \$0.00 | \$9,776.48 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,865.89 | \$0.00 | \$5,865.89 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$57,380.73 | \$2,337.64 | \$0.00 | -\$55,043.09 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,324.38 | \$642.21 | \$0.00 | -\$40,682.17 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,108.24 | \$0.00 | \$1,108.24 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$614.62 | \$0.00 | \$614.62 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,418.64 | \$0.00 | \$2,418.64 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,417.08 | \$0.00 | \$1,417.08 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|------------|--------|---------------|
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,879.31 | \$0.00 | \$1,879.31 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | -\$69,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,975.60 | \$0.00 | \$3,975.60 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$5,530.58 | \$0.00 | -\$4,469.42 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,457.58 | \$0.00 | \$6,457.58 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,781.76 | \$0.00 | \$1,781.76 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52.28 | \$0.00 | \$52.28 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$171,702.25 | \$0.00 | \$0.00 | -\$171,702.25 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$42,508.22 | \$424.38 | \$0.00 | -\$42,083.84 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$44,672.41 | \$1,034.86 | \$0.00 | -\$43,637.55 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,051.91 | \$0.00 | \$1,051.91 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,064.79 | \$0.00 | \$3,064.79 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,518.96 | \$0.00 | \$3,518.96 |
| A | 8230-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98.00 | \$0.00 | \$98.00 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | -\$35,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | -\$44,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,975.60 | \$0.00 | \$3,975.60 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,263.07 | \$0.00 | \$5,263.07 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,794.29 | \$0.00 | \$3,794.29 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,276.58 | \$0.00 | \$2,276.58 |
| A | 8230-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8230-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$125,000.50 | \$0.00 | \$0.00 | -\$125,000.50 |
| A | 8230-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$66,822.91 | \$485.01 | \$0.00 | -\$66,337.90 |
| A | 8230-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$47,833.01 | \$1,206.05 | \$0.00 | -\$46,626.96 |
| A | 8230-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,374.33 | \$0.00 | \$1,374.33 |
| A | 8230-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,284.36 | \$0.00 | \$2,284.36 |
| A | 8230-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,425.72 | \$0.00 | \$2,425.72 |
| A | 8230-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,032.50 | \$0.00 | \$1,032.50 |
| A | 8230-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$69,000.00 | \$0.00 | \$0.00 | -\$69,000.00 |
| A | 8230-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,963.40 | \$0.00 | \$5,963.40 |
| A | 8230-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,934.00 | \$0.00 | \$2,934.00 |
| A | 8230-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,426.10 | \$0.00 | \$10,426.10 |
| A | 8230-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,331.24 | \$0.00 | \$2,331.24 |
| A | 8230-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,398.74 | \$0.00 | \$1,398.74 |
| A | 8230-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$17,515.40 | \$0.00 | \$0.00 | -\$17,515.40 |
| A | 8230-148923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,625.80 | \$0.00 | \$30,625.80 |
| A | 8230-148923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,328.70 | \$0.00 | \$2,328.70 |
| A | 8230-148923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,021.95 | \$0.00 | \$28,021.95 |
| A | 8230-148923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$72.51 | \$0.00 | \$72.51 |
| A | 8230-148923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$89.20 | \$0.00 | \$89.20 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55.76 | \$0.00 | \$55.76 |
| A | 8230-148923- 2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,550.04 | \$0.00 | \$15,550.04 |
| A | 8230-148923- 2CECYT-C02118- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8230-148923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$92.04 | \$0.00 | -\$24,907.96 |
| A | 8230-148923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$87.26 | \$0.00 | -\$4,912.74 |
| A | 8230-148923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | -\$1,000.00 |
| A | 8230-148923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,205.74 | \$0.00 | \$2,205.74 |
| A | 8230-148923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$964.76 | \$0.00 | \$964.76 |
| A | 8230-148923- 2CECYT-C02118- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8230-148923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9.46 | \$0.00 | \$9.46 |
| A | 8230-148923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$651.34 | \$0.00 | \$651.34 |
| A | 8230-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | -\$9,000.00 |
| A | 8230-148923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-148923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,960.76 | \$0.00 | \$31,960.76 |
| A | 8230-148923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,837.80 | \$0.00 | \$11,837.80 |
| A | 8230-148923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,311.55 | \$0.00 | \$48,311.55 |
| A | 8230-148923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51.14 | \$0.00 | \$51.14 |
| A | 8230-148923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51.14 | \$0.00 | \$51.14 |
| A | 8230-148923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923- 2CECYT-C03103- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8230-148923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | -\$68,000.00 |
| A | 8230-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$13,000.00 | \$1,530.16 | \$0.00 | -\$11,469.84 |
| A | 8230-148923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | -\$9,000.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,926.00 | \$0.00 | \$20,926.00 |
| A | 8230-148923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,242.76 | \$0.00 | \$13,242.76 |
| A | 8230-148923- 2CECYT-C03103- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 |
| A | 8230-148923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,099.14 | \$0.00 | \$5,099.14 |
| A | 8230-148923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,809.70 | \$0.00 | \$1,809.70 |
| A | 8230-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$44,000.00 | \$0.00 | \$0.00 | -\$44,000.00 |
| A | 8230-148923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| A | 8230-148923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8230-148923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | -\$2,400.00 |
| A | 8230-148923- 2CECYT-C03103- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$95,400.00 | \$0.00 | \$0.00 | -\$95,400.00 |
| A | 8230-148923- 2CECYT-C03103- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,608.14 | \$0.00 | \$8,608.14 |
| A | 8230-148923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,757.71 | \$0.00 | \$2,757.71 |
| A | 8230-148923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,176.25 | \$0.00 | \$40,176.25 |
| A | 8230-148923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$226.32 | \$0.00 | \$226.32 |
| A | 8230-148923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$811.28 | \$0.00 | \$811.28 |
| A | 8230-148923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$102.77 | \$0.00 | \$102.77 |
| A | 8230-148923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.41 | \$0.00 | \$7.41 |
| A | 8230-148923- 2CECYT-C04113- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8230-148923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-148923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | -\$9,000.00 |
| A | 8230-148923- 2CECYT-C04113- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 |
| A | 8230-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C04113-REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | -\$12,000.00 |
| A | 8230-148923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C04113-Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y 2CECYT-C04113-RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$47,000.00 | \$0.00 | \$0.00 | -\$47,000.00 |
| A | 8230-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-148923- OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$68,043.05 | \$0.00 | \$68,043.05 |
| A | 8230-148923- AGUINALDO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$19,528.47 | \$0.00 | \$19,528.47 |
| A | 8230-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$34,580.08 | \$0.00 | \$34,580.08 |
| A | 8230-148923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$668.89 | \$0.00 | \$668.89 |
| A | 8230-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$678.26 | \$0.00 | \$678.26 |
| A | 8230-148923- AYUDA DE TRANSPORTE G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8230-148923- DESPENSA G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$34,000.00 | \$22,947.00 | \$0.00 | -\$11,053.00 |
| A | 8230-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$8,000.00 | \$15.88 | \$0.00 | -\$7,984.12 |
| A | 8230-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- DIAS ECONOMICOS G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$1,936.00 | \$0.00 | \$1,936.00 |
| A | 8230-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$347.00 | \$0.00 | \$347.00 |
| A | 8230-148923- BONO NAVIDEÑO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 |
| A | 8230-148923- AJUSTE AL CALENDARIO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$830.00 | \$0.00 | \$830.00 |
| A | 8230-148923- DIAS DE DESCANSO OBLIGATORIO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$0.00 | \$277.00 | \$0.00 | \$277.00 |
| A | 8230-148923- MATERIALES COMPLEMENTARIOS G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | -\$68,000.00 |
| A | 8230-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$1,110.95 | \$0.00 | \$0.00 | -\$1,110.95 |
| A | 8230-148923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C05115-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,685.06 | \$0.00 | \$19,685.06 |
| A | 8230-148923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,843.52 | \$0.00 | \$15,843.52 |
| A | 8230-148923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,874.30 | \$0.00 | \$75,874.30 |
| A | 8230-148923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,841.29 | \$0.00 | \$3,841.29 |
| A | 8230-148923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,044.93 | \$0.00 | \$4,044.93 |
| A | 8230-148923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45.80 | \$0.00 | \$45.80 |
| A | 8230-148923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30.56 | \$0.00 | \$30.56 |
| A | 8230-148923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,405.02 | \$0.00 | \$2,405.02 |
| A | 8230-148923- 2CECYT-C09105- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| A | 8230-148923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | -\$68,000.00 |
| A | 8230-148923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-148923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | -\$9,000.00 |
| A | 8230-148923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$624.10 | \$0.00 | \$624.10 |
| A | 8230-148923- 2CECYT-C09105- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| A | 8230-148923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,878.84 | \$0.00 | \$3,878.84 |
| A | 8230-148923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,327.32 | \$0.00 | \$2,327.32 |
| A | 8230-148923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 |
| A | 8230-148923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | -\$8,500.00 |
| A | 8230-148923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-148923- 2CECYT-C09105- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,443.51 | \$0.00 | \$13,443.51 |
| A | 8230-148923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,220.85 | \$0.00 | \$37,220.85 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78.18 | \$0.00 | \$78.18 |
| A | 8230-148923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$85.74 | \$0.00 | \$85.74 |
| A | 8230-148923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-148923- 2CECYT-C10112- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8230-148923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-148923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$71.56 | \$0.00 | -\$4,928.44 |
| A | 8230-148923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,186.66 | \$0.00 | \$4,186.66 |
| A | 8230-148923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,616.66 | \$0.00 | \$2,616.66 |
| A | 8230-148923- 2CECYT-C10112- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8230-148923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$11.88 |
| A | 8230-148923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.12 | \$0.00 | \$7.12 |
| A | 8230-148923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-148923- 2CECYT-C10112- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | -\$7,500.00 |
| A | 8230-148923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$38,000.00 | \$0.00 | \$0.00 | -\$38,000.00 |
| A | 8230-148923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-148923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,983.69 | \$0.00 | \$16,983.69 |
| A | 8230-148923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,950.47 | \$0.00 | \$69,950.47 |
| A | 8230-148923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.66 | \$0.00 | \$230.66 |
| A | 8230-148923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230.66 | \$0.00 | \$230.66 |
| A | 8230-148923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923- 2CECYT-C16108- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8230-148923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | -\$75,000.00 |
| A | 8230-148923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | -\$18,500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|----------------|
| A | 8230-148923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-148923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,698.30 | \$0.00 | \$5,698.30 |
| A | 8230-148923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,561.44 | \$0.00 | \$3,561.44 |
| A | 8230-148923- 2CECYT-C16108- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 |
| A | 8230-148923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,093.00 | \$0.00 | \$1,093.00 |
| A | 8230-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | -\$9,000.00 |
| A | 8230-148923- 2CECYT-C16108- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 |
| A | 8230-148923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 |
| A | 8230-148923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-148923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,959,553.87 | \$2,046,318.58 | \$0.00 | \$86,764.71 |
| A | 8230-148923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$764.64 | \$0.00 | \$764.64 |
| A | 8230-148923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,226,981.59 | \$3,798,055.49 | \$0.00 | -\$428,926.10 |
| A | 8230-148923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,175,952.58 | \$1,320,623.40 | \$0.00 | \$144,670.82 |
| A | 8230-148923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$126,157.92 | \$0.00 | \$126,157.92 |
| A | 8230-148923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93,416.99 | \$0.00 | \$93,416.99 |
| A | 8230-148923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$1,900,911.35 | \$9,565,852.14 | \$0.00 | \$7,664,940.79 |
| A | 8230-148923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$688,000.00 | \$0.00 | \$688,000.00 |
| A | 8230-148923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$418.15 | \$0.00 | \$418.15 |
| A | 8230-148923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$555,028.98 | \$0.00 | \$555,028.98 |
| A | 8230-148923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,118.76 | \$0.00 | \$110,118.76 |
| A | 8230-148923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$228,653.73 | \$0.00 | \$228,653.73 |
| A | 8230-148923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,911.46 | \$0.00 | \$12,911.46 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-148923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,644,620.73 | \$0.00 | \$1,644,620.73 |
| A | 8230-148923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,079.99 | \$0.00 | \$14,079.99 |
| A | 8230-148923- 2CECYT-C18101- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$179,780.00 | \$0.00 | \$179,780.00 |
| A | 8230-148923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$122,090.57 | \$276.10 | \$0.00 | -\$121,814.47 |
| A | 8230-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,991.13 | \$0.00 | \$54,991.13 |
| A | 8230-148923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,729.04 | \$0.00 | \$6,729.04 |
| A | 8230-148923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$79,206.92 | \$0.00 | \$79,206.92 |
| A | 8230-148923- 2CECYT-C18101- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,000.00 | \$0.00 | \$87,000.00 |
| A | 8230-148923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,994.04 | \$0.00 | \$31,994.04 |
| A | 8230-148923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,290.12 | \$0.00 | \$22,290.12 |
| A | 8230-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$283,777.35 | \$0.00 | \$283,777.35 |
| A | 8230-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$134,563.71 | \$0.00 | \$134,563.71 |
| A | 8230-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$134,492.81 | \$0.00 | \$134,492.81 |
| A | 8230-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$217,487.16 | \$0.00 | \$0.00 | -\$217,487.16 |
| A | 8230-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,176.00 | \$0.00 | \$88,176.00 |
| A | 8230-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169,775.10 | \$0.00 | \$169,775.10 |
| A | 8230-148923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$10,884.40 | \$0.00 | \$0.00 | -\$10,884.40 |
| A | 8230-148923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$446,885.88 | \$0.00 | \$446,885.88 |
| A | 8230-148923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$44,128.48 | \$0.00 | \$0.00 | -\$44,128.48 |
| A | 8230-148923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,931.63 | \$0.00 | \$43,931.63 |
| A | 8230-148923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,370.00 | \$0.00 | \$0.00 | -\$1,370.00 |
| A | 8230-148923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$153,883.82 | \$0.00 | \$153,883.82 |
| A | 8230-148923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70,974.04 | \$0.00 | \$70,974.04 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$17,157.00 | \$0.00 | \$0.00 | -\$17,157.00 |
| A | 8230-148923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$347,025.38 | \$0.00 | \$347,025.38 |
| A | 8230-148923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$151,073.83 | \$0.00 | \$151,073.83 |
| A | 8230-148923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,722.84 | \$0.00 | \$3,722.84 |
| A | 8230-148923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,100.00 | \$0.00 | \$31,100.00 |
| A | 8230-148923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$86,650.35 | \$0.00 | \$0.00 | -\$86,650.35 |
| A | 8230-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$362,631.17 | \$0.00 | \$362,631.17 |
| A | 8230-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$23,558.00 | \$0.00 | \$0.00 | -\$23,558.00 |
| A | 8230-148923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$3,138.01 | \$0.00 | \$0.00 | -\$3,138.01 |
| A | 8230-148923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$69,889.49 | \$0.00 | -\$130,110.51 |
| A | 8230-148923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$187,399.27 | \$0.00 | \$187,399.27 |
| A | 8230-148923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,951.86 | \$0.00 | \$3,951.86 |
| A | 8230-148923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,302.90 | \$0.00 | \$39,302.90 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,585,426.70 | \$0.00 | \$4,585,426.70 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,678.99 | \$0.00 | \$50,678.99 |
| A | 8230-148923- 2CECYT-C18101- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$46,138.00 | \$0.00 | \$0.00 | -\$46,138.00 |
| A | 8230-148923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$58,649.00 | \$0.00 | \$0.00 | -\$58,649.00 |
| A | 8230-148923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$278,832.88 | \$0.00 | \$0.00 | -\$278,832.88 |
| A | 8230-148923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$48,953.00 | \$0.00 | \$0.00 | -\$48,953.00 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,303.00 | \$0.00 | \$3,303.00 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,714,992.24 | \$0.00 | \$1,714,992.24 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$299,860.16 | \$0.00 | \$0.00 | -\$299,860.16 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|-----------------|-----------------|--------|----------------|
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$22,402.99 | \$0.00 | \$0.00 | -\$22,402.99 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$34,031.11 | \$0.00 | \$0.00 | -\$34,031.11 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$441,698.05 | \$450,496.05 | \$0.00 | \$8,798.00 |
| A | 8230-148923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$27,921.80 | \$0.00 | \$0.00 | -\$27,921.80 |
| A | 8230-148923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,505.93 | \$0.00 | \$19,505.93 |
| A | 8230-148923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$10,002,878.58 | \$11,450,515.20 | \$0.00 | \$1,447,636.62 |
| A | 8230-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$95,350.67 | \$944,795.32 | \$0.00 | \$849,444.65 |
| A | 8230-148923- 2CECYT-C18101- | EDUCACIONAL Y RECREATIVO G. Corriente INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA | \$0.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | -\$3,200.00 |
| A | 8230-148923- 2CECYT-C18101- | INFORMACIÓN G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$162,361.93 | \$0.00 | \$162,361.93 |
| A | 8230-148923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$38,597.22 | \$0.00 | \$0.00 | -\$38,597.22 |
| A | 8230-148923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$944.85 | \$0.00 | \$944.85 |
| A | 8230-148923- 2CECYT-C18101- | GUBERNAMENTALES G. Corriente PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$25,543.51 | \$200,000.00 | \$0.00 | \$174,456.49 |
| A | 8230-148923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$8,333.83 | \$0.00 | \$0.00 | -\$8,333.83 |
| A | 8230-148923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,860.91 | \$359,721.09 | \$0.00 | \$354,860.18 |
| A | 8230-148923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$203,206.11 | \$1,307,324.31 | \$0.00 | \$1,104,118.20 |
| A | 8230-148923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,415.86 | \$0.00 | \$9,415.86 |
| A | 8230-148923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$136,190.11 | \$0.00 | \$136,190.11 |
| A | 8230-148923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,537.06 | \$0.00 | \$15,537.06 |
| A | 8230-148923- 2CECYT-C18101- | BECAS G. Corriente | \$0.00 | \$0.00 | \$245,009.45 | \$1,829,860.90 | \$0.00 | \$1,584,851.45 |
| A | 8230-148923- 2CECYT-C18101- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,590.00 | \$0.00 | \$25,590.00 |
| A | 8230-148923- 2CECYT-C18101- | EQUIPO ELÉCTRICO PARA OFICINAS G. Capital | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | -\$53,000.00 |
| A | 8230-148923- 2CECYT-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$379,952.55 | \$0.00 | \$379,952.55 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|--|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-148923- 2CECYT-C18101- | OTROS EQUIPOS DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$125,385.00 | \$0.00 | \$0.00 | -\$125,385.00 |
| A | 8230-148923- 2CECYT-C18101- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$230,641.36 | \$0.00 | \$230,641.36 |
| A | 8230-148923- 2CECYT-C18101- | EQUIPO MÉDICO Y DE LABORATORIO G. Capital | \$0.00 | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | -\$8,800.00 |
| A | 8230-148923- 2CECYT-C18101-G. | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital | \$0.00 | \$0.00 | \$18,300.00 | \$0.00 | \$0.00 | -\$18,300.00 |
| A | 8230-148923- 2CECYT-C18101- | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$680,000.00 | \$0.00 | \$680,000.00 |
| A | 8230-148923- 2CECYT-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$0.00 | \$106,492.72 | \$0.00 | \$106,492.72 |
| A | 8230-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$36,380.00 | \$0.00 | \$0.00 | -\$36,380.00 |
| A | 8230-148923- 2CECYT-C18101- | SOFTWARE G. Capital | \$0.00 | \$0.00 | \$0.00 | \$62,053.70 | \$0.00 | \$62,053.70 |
| A | 8230-148923- 2CECYT-C18101- | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$0.00 | \$195,867.52 | \$0.00 | \$195,867.52 |
| A | 8230-148923- 2CECYT-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$294,555.97 | \$564,783.91 | \$0.00 | \$270,227.94 |
| A | 8230-148923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$130,273.26 | \$0.00 | \$130,273.26 |
| A | 8230-148923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,523.70 | \$0.00 | \$11,523.70 |
| A | 8230-148923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$114,920.21 | \$0.00 | \$114,920.21 |
| A | 8230-148923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.61 | \$0.00 | \$900.61 |
| A | 8230-148923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$900.61 | \$0.00 | \$900.61 |
| A | 8230-148923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$342.58 | \$0.00 | \$342.58 |
| A | 8230-148923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24.70 | \$0.00 | \$24.70 |
| A | 8230-148923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-148923- 2CECYT-C18106- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$2,200.00 |
| A | 8230-148923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$142,000.00 | \$598.22 | \$0.00 | -\$141,401.78 |
| A | 8230-148923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$5,475.00 | \$0.00 | -\$64,525.00 |
| A | 8230-148923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$22,500.00 | \$203.46 | \$0.00 | -\$22,296.54 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,612.00 | \$0.00 | \$11,612.00 |
| A | 8230-148923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,806.44 | \$0.00 | \$4,806.44 |
| A | 8230-148923- 2CECYT-C18106- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$57,000.00 |
| A | 8230-148923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,937.58 | \$0.00 | \$10,937.58 |
| A | 8230-148923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,504.78 | \$0.00 | \$6,504.78 |
| A | 8230-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8230-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-148923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-148923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C18106- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-148923- 2CECYT-C18106- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C18106- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | -\$13,000.00 |
| A | 8230-148923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,644.82 | \$0.00 | \$42,644.82 |
| A | 8230-148923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,284.58 | \$0.00 | \$2,284.58 |
| A | 8230-148923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,172.84 | \$0.00 | \$43,172.84 |
| A | 8230-148923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150.55 | \$0.00 | \$150.55 |
| A | 8230-148923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$190.30 | \$0.00 | \$190.30 |
| A | 8230-148923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278.76 | \$0.00 | \$278.76 |
| A | 8230-148923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923- 2CECYT-C18119- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 |
| A | 8230-148923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$55,429.41 | \$0.00 | \$0.00 | -\$55,429.41 |
| A | 8230-148923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$2,059.36 | \$0.00 | -\$16,940.64 |
| A | 8230-148923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,074.75 | \$0.00 | \$1,074.75 |
| A | 8230-148923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,343.44 | \$0.00 | \$1,343.44 |
| A | 8230-148923- 2CECYT-C18119- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$18,500.00 |
| A | 8230-148923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,856.20 | \$0.00 | \$2,856.20 |
| A | 8230-148923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,713.74 | \$0.00 | \$1,713.74 |
| A | 8230-148923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 |
| A | 8230-148923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-148923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-148923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-148923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| A | 8230-148923- 2CECYT-C18119- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-148923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C18119- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -\$45,000.00 |
| A | 8230-148923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,265.72 | \$0.00 | \$69,265.72 |
| A | 8230-148923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,375.97 | \$0.00 | \$13,375.97 |
| A | 8230-148923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,222.90 | \$0.00 | \$43,222.90 |
| A | 8230-148923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,217.00 | \$0.00 | \$2,217.00 |
| A | 8230-148923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,250.16 | \$0.00 | \$3,250.16 |
| A | 8230-148923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$158.12 | \$0.00 | \$158.12 |
| A | 8230-148923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39.28 | \$0.00 | \$39.28 |
| A | 8230-148923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,384.41 | \$0.00 | \$40,384.41 |
| A | 8230-148923- 2CECYT-C18120- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$46.02 | \$0.00 | -\$49,953.98 |
| A | 8230-148923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$82,276.43 | \$0.00 | \$72,276.43 |
| A | 8230-148923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$491.53 | \$0.00 | \$491.53 |
| A | 8230-148923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$614.41 | \$0.00 | \$614.41 |
| A | 8230-148923- 2CECYT-C18120- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,500.00 | \$0.00 | \$20,500.00 |
| A | 8230-148923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,461.86 | \$0.00 | \$1,461.86 |
| A | 8230-148923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,134.89 | \$0.00 | \$1,134.89 |
| A | 8230-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | -\$17,000.00 |
| A | 8230-148923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | -\$13,000.00 |
| A | 8230-148923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | -\$2,500.00 |
| A | 8230-148923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,666.44 | \$0.00 | \$82,666.44 |
| A | 8230-148923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,536.21 | \$0.00 | \$3,536.21 |
| A | 8230-148923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,332.67 | \$0.00 | \$55,332.67 |
| A | 8230-148923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$138.89 | \$0.00 | \$138.89 |
| A | 8230-148923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$215.85 | \$0.00 | \$215.85 |
| A | 8230-148923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31.70 | \$0.00 | \$31.70 |
| A | 8230-148923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21.15 | \$0.00 | \$21.15 |
| A | 8230-148923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-148923- 2CECYT-C18121- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-148923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| A | 8230-148923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-148923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-148923- 2CECYT-C18121- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| A | 8230-148923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,694.66 | \$0.00 | \$2,694.66 |
| A | 8230-148923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,478.48 | \$0.00 | \$1,478.48 |
| A | 8230-148923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | -\$12,000.00 |
| A | 8230-148923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$32,607.18 | \$0.00 | \$0.00 | -\$32,607.18 |
| A | 8230-148923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-148923- 2CECYT-C18121- | APOYOS EDUCACIONALES G. Corriente | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | -\$115,000.00 |
| A | 8230-148923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,193.88 | \$0.00 | \$10,193.88 |
| A | 8230-148923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,996.76 | \$0.00 | \$1,996.76 |
| A | 8230-148923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,275.98 | \$0.00 | \$39,275.98 |
| A | 8230-148923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62.42 | \$0.00 | \$62.42 |
| A | 8230-148923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.34 | \$0.00 | \$70.34 |
| A | 8230-148923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923- 2CECYT-C18124- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-148923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | -\$46,000.00 |
| A | 8230-148923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$0.00 | -\$11,500.00 |
| A | 8230-148923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$252.92 | \$0.00 | \$252.92 |
| A | 8230-148923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$317.14 | \$0.00 | \$317.14 |
| A | 8230-148923- 2CECYT-C18124- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 |
| A | 8230-148923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,324.24 | \$0.00 | \$2,324.24 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-148923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$944.22 | \$0.00 | \$944.22 |
| A | 8230-148923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | -\$3,500.00 |
| A | 8230-148923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | -\$11,000.00 |
| A | 8230-148923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,842.98 | \$0.00 | \$26,842.98 |
| A | 8230-148923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54.39 | \$0.00 | \$54.39 |
| A | 8230-148923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,023.71 | \$0.00 | \$1,023.71 |
| A | 8230-148923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,670.64 | \$0.00 | \$29,670.64 |
| A | 8230-148923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65.80 | \$0.00 | \$65.80 |
| A | 8230-148923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65.80 | \$0.00 | \$65.80 |
| A | 8230-148923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27.88 | \$0.00 | \$27.88 |
| A | 8230-148923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$174,647.28 | \$0.00 | \$174,647.28 |
| A | 8230-148923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 |
| A | 8230-148923- 2CECYT-C23116- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8230-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$46.02 | \$0.00 | -\$34,953.98 |
| A | 8230-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-148923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-148923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,883.52 | \$0.00 | \$6,883.52 |
| A | 8230-148923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,840.31 | \$0.00 | \$2,840.31 |
| A | 8230-148923- 2CECYT-C23116- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |
| A | 8230-148923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$864.02 | \$0.00 | \$864.02 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$864.02 | \$0.00 | \$864.02 |
| A | 8230-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$36,500.00 | \$0.00 | \$0.00 | -\$36,500.00 |
| A | 8230-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | -\$31,000.00 |
| A | 8230-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-148923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | -\$9,500.00 |
| A | 8230-148923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,835.19 | \$0.00 | \$41,835.19 |
| A | 8230-148923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$807.52 | \$0.00 | \$807.52 |
| A | 8230-148923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,053.14 | \$0.00 | \$33,053.14 |
| A | 8230-148923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106.86 | \$0.00 | \$106.86 |
| A | 8230-148923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$201.47 | \$0.00 | \$201.47 |
| A | 8230-148923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29.94 | \$0.00 | \$29.94 |
| A | 8230-148923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19.98 | \$0.00 | \$19.98 |
| A | 8230-148923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-148923- 2CECYT-C24110- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8230-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$0.00 | -\$18,500.00 |
| A | 8230-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | -\$8,000.00 |
| A | 8230-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-148923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,131.28 | \$0.00 | \$2,131.28 |
| A | 8230-148923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$394.98 | \$0.00 | \$394.98 |
| A | 8230-148923- 2CECYT-C24110- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-148923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84.26 | \$0.00 | \$84.26 |
| A | 8230-148923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45.30 | \$0.00 | \$45.30 |
| A | 8230-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$88,000.00 | \$0.00 | \$0.00 | -\$88,000.00 |
| A | 8230-148923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | -\$9,500.00 |
| A | 8230-148923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,398.69 | \$0.00 | \$11,398.69 |
| A | 8230-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,590.97 | \$0.00 | \$1,590.97 |
| A | 8230-148923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,134.07 | \$0.00 | \$54,134.07 |
| A | 8230-148923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,523.56 | \$0.00 | \$2,523.56 |
| A | 8230-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,637.99 | \$0.00 | \$2,637.99 |
| A | 8230-148923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923- 2CECYT-C27104- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8230-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,264.06 | \$0.00 | \$0.00 | -\$6,264.06 |
| A | 8230-148923- 2CECYT-C27104- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 |
| A | 8230-148923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,787.12 | \$0.00 | \$1,787.12 |
| A | 8230-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,072.28 | \$0.00 | \$1,072.28 |
| A | 8230-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$140,837.94 | \$0.00 | \$0.00 | -\$140,837.94 |
| A | 8230-148923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,531.40 | \$0.00 | \$3,531.40 |
| A | 8230-148923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,724.48 | \$0.00 | \$2,724.48 |
| A | 8230-148923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,284.78 | \$0.00 | \$27,284.78 |
| A | 8230-148923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280.36 | \$0.00 | \$280.36 |
| A | 8230-148923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$316.50 | \$0.00 | \$316.50 |
| A | 8230-148923- 2CECYT-C27117- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| A | 8230-148923- 2CECYT-C27117- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-148923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,390.89 | \$0.00 | \$11,390.89 |
| A | 8230-148923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,447.43 | \$0.00 | \$17,447.43 |
| A | 8230-148923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,412.11 | \$0.00 | \$55,412.11 |
| A | 8230-148923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,681.30 | \$0.00 | \$2,681.30 |
| A | 8230-148923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,750.82 | \$0.00 | \$2,750.82 |
| A | 8230-148923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111.52 | \$0.00 | \$111.52 |
| A | 8230-148923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,559.67 | \$0.00 | \$18,559.67 |
| A | 8230-148923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,500.00 |
| A | 8230-148923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,150.00 | \$0.00 | \$0.00 | -\$3,150.00 |
| A | 8230-148923- 2CECYT-C30102- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-148923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,126.61 | \$184.08 | \$0.00 | -\$55,942.53 |
| A | 8230-148923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$95,435.00 | \$0.00 | \$95,435.00 |
| A | 8230-148923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$8,352.96 | \$0.00 | \$0.00 | -\$8,352.96 |
| A | 8230-148923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$243.96 | \$0.00 | \$243.96 |
| A | 8230-148923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$304.94 | \$0.00 | \$304.94 |
| A | 8230-148923- 2CECYT-C30102- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 |
| A | 8230-148923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,581.61 | \$0.00 | \$7,581.61 |
| A | 8230-148923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,809.41 | \$0.00 | \$2,809.41 |
| A | 8230-148923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$14,146.00 | \$0.00 | \$0.00 | -\$14,146.00 |
| A | 8230-148923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,120.88 | \$0.00 | \$61,120.88 |
| A | 8230-148923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,223.06 | \$0.00 | \$1,223.06 |
| A | 8230-148923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,132.39 | \$0.00 | \$55,132.39 |
| A | 8230-148923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$794.01 | \$0.00 | \$794.01 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-148923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$961.51 | \$0.00 | \$961.51 |
| A | 8230-148923- 2CECYT-C36107- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| A | 8230-148923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,620.00 | \$0.00 | \$0.00 | -\$6,620.00 |
| A | 8230-148923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,474.66 | \$0.00 | \$4,474.66 |
| A | 8230-148923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,707.60 | \$0.00 | \$3,707.60 |
| A | 8230-148923- 2CECYT-C36107- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 |
| A | 8230-148923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,877.50 | \$0.00 | \$1,877.50 |
| A | 8230-148923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,129.72 | \$0.00 | \$1,129.72 |
| A | 8230-148923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$91,891.10 | \$0.00 | \$91,891.10 |
| A | 8230-148923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$497.28 | \$0.00 | \$497.28 |
| A | 8230-148923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,795.60 | \$0.00 | \$19,795.60 |
| A | 8230-148923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113,412.87 | \$0.00 | \$113,412.87 |
| A | 8230-148923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$808.16 | \$0.00 | \$808.16 |
| A | 8230-148923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$854.26 | \$0.00 | \$854.26 |
| A | 8230-148923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2.82 | \$0.00 | \$2.82 |
| A | 8230-148923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1.89 | \$0.00 | \$1.89 |
| A | 8230-148923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$237,421.20 | \$0.00 | \$237,421.20 |
| A | 8230-148923- 2CECYT-C36109- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8230-148923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,377.38 | \$0.00 | \$0.00 | -\$50,377.38 |
| A | 8230-148923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$336.00 | \$0.00 | \$336.00 |
| A | 8230-148923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,389.68 | \$0.00 | \$11,389.68 |
| A | 8230-148923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,315.02 | \$0.00 | \$9,315.02 |
| A | 8230-148923- 2CECYT-C36109- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-148923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,040.88 | \$0.00 | \$2,040.88 |
| A | 8230-148923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,570.54 | \$0.00 | \$2,570.54 |
| A | 8230-148923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$86,861.80 | \$0.00 | \$0.00 | -\$86,861.80 |
| A | 8230-148923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,029.69 | \$0.00 | \$99,029.69 |
| A | 8230-148923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$51,467.40 | \$0.00 | \$51,467.40 |
| A | 8230-148923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,763.80 | \$0.00 | \$101,763.80 |
| A | 8230-148923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,112.07 | \$0.00 | \$1,112.07 |
| A | 8230-148923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,145.33 | \$0.00 | \$1,145.33 |
| A | 8230-148923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.18 | \$0.00 | \$82.18 |
| A | 8230-148923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55.06 | \$0.00 | \$55.06 |
| A | 8230-148923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,385.94 | \$0.00 | \$32,385.94 |
| A | 8230-148923- 2CECYT-C36111- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 |
| A | 8230-148923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,258.15 | \$920.34 | \$0.00 | -\$39,337.81 |
| A | 8230-148923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,475.62 | \$0.00 | \$3,475.62 |
| A | 8230-148923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$7,978.76 | \$454.06 | \$0.00 | -\$7,524.70 |
| A | 8230-148923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,379.76 | \$0.00 | \$12,379.76 |
| A | 8230-148923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,222.46 | \$0.00 | \$7,222.46 |
| A | 8230-148923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,042.59 | \$0.00 | \$6,042.59 |
| A | 8230-148923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,256.56 | \$0.00 | \$3,256.56 |
| A | 8230-148923- 2CECYT-C36111- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | -\$2,300.00 |
| A | 8230-148923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,608.00 | \$0.00 | \$0.00 | -\$2,608.00 |
| A | 8230-148923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Capital | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-148923- 2CECYT-C36111- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-148923- 2CECYT-C36111- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$11,541.00 | \$0.00 | \$0.00 | -\$11,541.00 |
| A | 8230-148923- 2CECYT-C36111- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$8,162.00 | \$0.00 | \$0.00 | -\$8,162.00 |
| A | 8230-148923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,007.62 | \$0.00 | \$73,007.62 |
| A | 8230-148923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$982.53 | \$0.00 | \$982.53 |
| A | 8230-148923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,506.88 | \$0.00 | \$56,506.88 |
| A | 8230-148923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$672.98 | \$0.00 | \$672.98 |
| A | 8230-148923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$772.63 | \$0.00 | \$772.63 |
| A | 8230-148923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41.34 | \$0.00 | \$41.34 |
| A | 8230-148923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,024.68 | \$0.00 | \$99,024.68 |
| A | 8230-148923- 2CECYT-C36114- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-148923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$20,166.84 | \$0.00 | \$0.00 | -\$20,166.84 |
| A | 8230-148923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,408.36 | \$0.00 | \$3,408.36 |
| A | 8230-148923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$5,749.48 | \$0.00 | \$0.00 | -\$5,749.48 |
| A | 8230-148923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$33,253.99 | \$0.00 | \$0.00 | -\$33,253.99 |
| A | 8230-148923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,476.76 | \$0.00 | \$1,476.76 |
| A | 8230-148923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,470.26 | \$0.00 | \$4,470.26 |
| A | 8230-148923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,682.16 | \$0.00 | \$2,682.16 |
| A | 8230-148923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$3,890.00 | \$0.00 | \$0.00 | -\$3,890.00 |
| A | 8230-148923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,591.88 | \$0.00 | \$0.00 | -\$4,591.88 |
| A | 8230-148923- 2CECYT-C36114- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$25,850.43 | \$0.00 | \$0.00 | -\$25,850.43 |
| A | 8230-148923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$118,893.74 | \$0.00 | \$118,893.74 |
| A | 8230-148923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,725.17 | \$0.00 | \$1,725.17 |
| A | 8230-148923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,533.24 | \$0.00 | \$87,533.24 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-148923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,288.93 | \$0.00 | \$1,288.93 |
| A | 8230-148923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,012.95 | \$0.00 | \$2,012.95 |
| A | 8230-148923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$178,838.91 | \$0.00 | \$178,838.91 |
| A | 8230-148923- 2CECYT-C36122- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8230-148923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$45,820.91 | \$0.00 | \$0.00 | -\$45,820.91 |
| A | 8230-148923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,930.11 | \$0.00 | \$1,930.11 |
| A | 8230-148923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,012.22 | \$0.00 | \$3,012.22 |
| A | 8230-148923- 2CECYT-C36122- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8230-148923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$965.84 | \$0.00 | \$965.84 |
| A | 8230-148923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$579.52 | \$0.00 | \$579.52 |
| A | 8230-148923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$124,788.90 | \$0.00 | \$124,788.90 |
| A | 8230-148923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,916.35 | \$0.00 | \$12,916.35 |
| A | 8230-148923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$55,552.35 | \$0.00 | \$55,552.35 |
| A | 8230-148923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$646.56 | \$0.00 | \$646.56 |
| A | 8230-148923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$768.07 | \$0.00 | \$768.07 |
| A | 8230-148923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923- 2CECYT-C36123- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| A | 8230-148923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$683.00 | \$0.00 | \$683.00 |
| A | 8230-148923- 2CECYT-C36123- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 |
| A | 8230-148923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 |
| A | 8230-148923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$374.00 | \$0.00 | \$374.00 |
| A | 8230-148923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,907.28 | \$0.00 | \$9,907.28 |
| A | 8230-148923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,679.03 | \$0.00 | \$6,679.03 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.69 | \$0.00 | \$10.69 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.69 | \$0.00 | \$10.69 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44.50 | \$0.00 | \$44.50 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17.82 | \$0.00 | \$17.82 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$11.88 |
| A | 8230-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| A | 8230-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,324.68 | \$0.00 | \$11,324.68 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,100.46 | \$0.00 | \$15,100.46 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,790.69 | \$0.00 | \$8,790.69 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$173.38 | \$0.00 | \$173.38 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$317.46 | \$0.00 | \$317.46 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,516.06 | \$0.00 | \$2,516.06 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,312.18 | \$0.00 | \$2,312.18 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,387.32 | \$0.00 | \$1,387.32 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,437.46 | \$0.00 | \$12,437.46 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,467.59 | \$0.00 | \$6,467.59 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.65 | \$0.00 | \$11.65 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.65 | \$0.00 | \$11.65 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,317.35 | \$0.00 | \$9,317.35 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$267.96 | \$0.00 | \$267.96 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,224.16 | \$0.00 | \$6,224.16 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.52 | \$0.00 | \$5.52 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.52 | \$0.00 | \$5.52 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,004.17 | \$0.00 | \$13,004.17 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,484.27 | \$0.00 | \$2,484.27 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,217.25 | \$0.00 | \$9,217.25 |
| A | 8230-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37.20 | \$0.00 | \$37.20 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,987.80 | \$0.00 | \$1,987.80 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,004.16 | \$0.00 | \$6,004.16 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,003.46 | \$0.00 | \$5,003.46 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,190.96 | \$0.00 | \$3,190.96 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,914.58 | \$0.00 | \$1,914.58 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,490.41 | \$0.00 | \$8,490.41 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.34 | \$0.00 | \$113.34 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$113.34 | \$0.00 | \$113.34 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,546.65 | \$0.00 | \$3,546.65 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$282.92 | \$0.00 | \$282.92 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,666.36 | \$0.00 | \$7,666.36 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,886.40 | \$0.00 | \$5,886.40 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,815.04 | \$0.00 | \$8,815.04 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$121.27 | \$0.00 | \$121.27 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$123.67 | \$0.00 | \$123.67 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,312.50 | \$0.00 | \$23,312.50 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$565.84 | \$0.00 | \$565.84 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,714.89 | \$0.00 | \$8,714.89 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73.96 | \$0.00 | \$73.96 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73.96 | \$0.00 | \$73.96 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,473.88 | \$0.00 | \$12,473.88 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$302.48 | \$0.00 | \$302.48 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,117.77 | \$0.00 | \$9,117.77 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69.76 | \$0.00 | \$69.76 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$135.80 | \$0.00 | \$135.80 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,566.46 | \$0.00 | \$2,566.46 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250.68 | \$0.00 | \$250.68 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,889.18 | \$0.00 | \$6,889.18 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15.85 | \$0.00 | \$15.85 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15.85 | \$0.00 | \$15.85 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,750.88 | \$0.00 | \$2,750.88 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,181.38 | \$0.00 | \$1,181.38 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,281.50 | \$0.00 | \$2,281.50 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$696.38 | \$0.00 | \$696.38 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,819.77 | \$0.00 | \$6,819.77 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9.85 | \$0.00 | \$9.85 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9.85 | \$0.00 | \$9.85 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15.70 | \$0.00 | \$15.70 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,341.88 | \$0.00 | \$3,341.88 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,685.40 | \$0.00 | \$1,685.40 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,338.84 | \$0.00 | \$26,338.84 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,278.17 | \$0.00 | \$3,278.17 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,376.22 | \$0.00 | \$4,376.22 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$402.21 | \$0.00 | \$402.21 |
| A | 8230-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42.27 | \$0.00 | \$42.27 |
| A | 8230-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28.20 | \$0.00 | \$28.20 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71.56 | \$0.00 | \$71.56 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.44 | \$0.00 | \$11.44 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6.86 | \$0.00 | \$6.86 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,937.23 | \$0.00 | \$5,937.23 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$111.43 | \$0.00 | \$111.43 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,868.31 | \$0.00 | \$3,868.31 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.08 | \$0.00 | \$7.08 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$153.70 | \$0.00 | \$153.70 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,384.78 | \$0.00 | \$1,384.78 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$687.08 | \$0.00 | \$687.08 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|------------|--------|------------|
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,736.13 | \$0.00 | \$6,736.13 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,626.98 | \$0.00 | \$2,626.98 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$341.44 | \$0.00 | \$341.44 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,404.52 | \$0.00 | \$6,404.52 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8.40 | \$0.00 | \$8.40 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8.40 | \$0.00 | \$8.40 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9.74 | \$0.00 | \$9.74 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,751.16 | \$0.00 | \$3,751.16 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,891.80 | \$0.00 | \$1,891.80 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,254.42 | \$0.00 | \$1,254.42 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$484.06 | \$0.00 | \$484.06 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,732.18 | \$0.00 | \$6,732.18 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.48 | \$0.00 | \$70.48 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.48 | \$0.00 | \$70.48 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,423.77 | \$0.00 | \$4,423.77 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,522.41 | \$0.00 | \$7,522.41 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14.41 | \$0.00 | \$14.41 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14.41 | \$0.00 | \$14.41 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,579.45 | \$0.00 | \$3,579.45 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250.68 | \$0.00 | \$250.68 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,707.76 | \$0.00 | \$7,707.76 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.72 | \$0.00 | \$0.72 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18.85 | \$0.00 | \$18.85 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,440.97 | \$0.00 | \$2,440.97 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$465.14 | \$0.00 | \$465.14 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,448.00 | \$0.00 | \$6,448.00 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.80 | \$0.00 | \$7.80 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.80 | \$0.00 | \$7.80 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15.30 | \$0.00 | \$15.30 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,009.39 | \$0.00 | \$19,009.39 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,254.68 | \$0.00 | \$1,254.68 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,548.16 | \$0.00 | \$9,548.16 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.69 | \$0.00 | \$10.69 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.69 | \$0.00 | \$10.69 |
| A | 8230-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37.20 | \$0.00 | \$37.20 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,963.88 | \$0.00 | \$3,963.88 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,662.32 | \$0.00 | \$1,662.32 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$785.43 | \$0.00 | \$785.43 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,314.59 | \$0.00 | \$9,314.59 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$685.56 | \$0.00 | \$685.56 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,907.15 | \$0.00 | \$2,907.15 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82.96 | \$0.00 | \$82.96 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,333.30 | \$0.00 | \$2,333.30 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,574.37 | \$0.00 | \$19,574.37 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,027.00 | \$0.00 | \$1,027.00 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,416.82 | \$0.00 | \$5,416.82 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.72 | \$0.00 | \$0.72 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.72 | \$0.00 | \$0.72 |
| A | 8230-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$316.23 | \$0.00 | \$316.23 |
| A | 8230-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22.80 | \$0.00 | \$22.80 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------|------------|--------|------------|
| A | 8230-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,059.36 | \$0.00 | \$2,059.36 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,717.14 | \$0.00 | \$1,717.14 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,030.30 | \$0.00 | \$1,030.30 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,463.27 | \$0.00 | \$3,463.27 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$219.34 | \$0.00 | \$219.34 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,010.61 | \$0.00 | \$7,010.61 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.33 | \$0.00 | \$10.33 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.33 | \$0.00 | \$10.33 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,385.44 | \$0.00 | \$4,385.44 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37.14 | \$0.00 | \$37.14 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,889.74 | \$0.00 | \$7,889.74 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8.52 | \$0.00 | \$8.52 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10.08 | \$0.00 | \$10.08 |
| A | 8230-148923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,926.66 | \$0.00 | \$4,926.66 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,668.62 | \$0.00 | \$2,668.62 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,860.41 | \$0.00 | \$4,860.41 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,540.82 | \$0.00 | \$7,540.82 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------|-------------|--------|-------------|
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.52 | \$0.00 | \$5.52 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.52 | \$0.00 | \$5.52 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,995.98 | \$0.00 | \$11,995.98 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,284.42 | \$0.00 | \$1,284.42 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,402.03 | \$0.00 | \$9,402.03 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| A | 8230-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,061.16 | \$0.00 | \$11,061.16 |
| A | 8230-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,457.58 | \$0.00 | \$6,457.58 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,781.76 | \$0.00 | \$1,781.76 |
| A | 8230-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$52.28 | \$0.00 | \$52.28 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,570.99 | \$0.00 | \$2,570.99 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$848.76 | \$0.00 | \$848.76 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,899.60 | \$0.00 | \$5,899.60 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.36 | \$0.00 | \$64.36 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66.64 | \$0.00 | \$66.64 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|----------------|----------------|--------|----------------|
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| A | 8230-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,453.07 | \$0.00 | \$19,453.07 |
| A | 8230-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$970.02 | \$0.00 | \$970.02 |
| A | 8230-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,013.26 | \$0.00 | \$6,013.26 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 8230-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 |
| A | 8230-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| A | 8230-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| A | 8230-251532-FAMR22-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$748,620.00 | \$0.00 | \$748,620.00 |
| A | 8230-253299-FAM023-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,099.29 | \$0.00 | \$32,099.29 |
| A | 8230-253299-FAM023-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$232.68 | \$3,500.03 | \$0.00 | \$3,267.35 |
| A | 8230-253299-FAM023-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$994,066.64 | \$2,508,333.43 | \$0.00 | \$1,514,266.79 |
| A | 8230-253299-FAM023-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$398,802.85 | \$0.00 | \$398,802.85 |
| A | 8230-253299-FAM023-C18101- | MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$436,500.00 | \$436,500.00 | \$0.00 | \$0.00 |
| A | 8230-253299-FAM023-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$99.40 | \$68,000.00 | \$0.00 | \$67,900.60 |
| A | 8230-253299-FAM023-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$0.01 | \$599,257.49 | \$0.00 | \$599,257.48 |
| A | 8230-253299-FAM023-C18101- | EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital | \$0.00 | \$0.00 | \$517.24 | \$35,000.00 | \$0.00 | \$34,482.76 |
| A | 8230-253299-FAM023-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$27,832.88 | \$83,333.30 | \$0.00 | \$55,500.42 |
| A | 8230-253299-FAM023-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$1,649,999.88 | \$1,649,999.88 | \$0.00 | \$0.00 |
| A | 8230-253299-FAM023-C18101- | EDIFICACIÓN DE NAVES INSTITUCIONALES G. Capital | \$0.00 | \$0.00 | \$833,333.30 | \$833,333.30 | \$0.00 | \$0.00 |
| A | 8230-253299-FAM023-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$599,257.49 | \$2,393,679.95 | \$0.00 | \$1,794,422.46 |
| A | 8230-257923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.03 | \$169,568.83 | \$0.00 | \$69,568.80 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-257923- 2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,918.97 | \$0.00 | \$31,918.97 |
| A | 8230-257923- 2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$196,969.90 | \$0.00 | \$196,969.90 |
| A | 8230-257923- 2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,097.50 | \$0.00 | \$6,097.50 |
| A | 8230-257923- 2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,409.95 | \$0.00 | \$25,409.95 |
| A | 8230-257923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,244.51 | \$0.00 | \$1,244.51 |
| A | 8230-257923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,699.08 | \$0.00 | \$24,699.08 |
| A | 8230-257923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,359.50 | \$0.00 | \$47,359.50 |
| A | 8230-257923- 2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,775.02 | \$0.00 | \$7,775.02 |
| A | 8230-257923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-257923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,730.64 | \$25,291.76 | \$0.00 | \$23,561.12 |
| A | 8230-257923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$43.63 | \$0.00 | -\$1,956.37 |
| A | 8230-257923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,890.00 | \$0.00 | \$4,890.00 |
| A | 8230-257923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,096.20 | \$0.00 | \$1,096.20 |
| A | 8230-257923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-257923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$469.06 | \$0.00 | \$469.06 |
| A | 8230-257923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4.73 | \$0.00 | \$4.73 |
| A | 8230-257923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2.84 | \$0.00 | \$2.84 |
| A | 8230-257923- 2CECYT-C02118- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$188,800.00 | \$707,262.74 | \$0.00 | \$518,462.74 |
| A | 8230-257923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$712,632.57 | \$0.00 | \$712,632.57 |
| A | 8230-257923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$622,348.10 | \$0.00 | \$622,348.10 |
| A | 8230-257923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$260,000.00 | \$0.00 | \$0.00 | -\$260,000.00 |
| A | 8230-257923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$106,064.08 | \$0.00 | \$106,064.08 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-257923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$45,789.17 | \$0.00 | \$20,789.17 |
| A | 8230-257923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$81,968.91 | \$0.00 | \$46,968.91 |
| A | 8230-257923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$29,126.90 | \$0.00 | -\$873.10 |
| A | 8230-257923- 2CECYT-C03103- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | -\$85,000.00 |
| A | 8230-257923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| A | 8230-257923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$78,774.27 | \$0.00 | \$78,774.27 |
| A | 8230-257923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$348,380.57 | \$765.08 | \$0.00 | -\$347,615.49 |
| A | 8230-257923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,802.00 | \$0.00 | \$8,802.00 |
| A | 8230-257923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,940.37 | \$0.00 | \$11,940.37 |
| A | 8230-257923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$10,463.00 | \$0.00 | -\$4,537.00 |
| A | 8230-257923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,800.33 | \$0.00 | \$104,800.33 |
| A | 8230-257923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,621.38 | \$0.00 | \$6,621.38 |
| A | 8230-257923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$2,549.57 | \$0.00 | -\$17,450.43 |
| A | 8230-257923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$904.85 | \$0.00 | \$904.85 |
| A | 8230-257923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 |
| A | 8230-257923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,847.54 | \$0.00 | \$0.00 | -\$2,847.54 |
| A | 8230-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$33,370.64 | \$0.00 | \$0.00 | -\$33,370.64 |
| A | 8230-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$19,997.73 | \$0.00 | \$0.00 | -\$19,997.73 |
| A | 8230-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,396.29 | \$0.00 | \$0.00 | -\$7,396.29 |
| A | 8230-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$27,975.38 | \$0.00 | \$0.00 | -\$27,975.38 |
| A | 8230-257923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,146.22 | \$0.00 | \$0.00 | -\$4,146.22 |
| A | 8230-257923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$22,847.20 | \$0.00 | \$0.00 | -\$22,847.20 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|--|--------|--------|--------------|--------------|--------|--------------|
| A | 8230-257923-2CECYT-C03103-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$0.00 | -\$3,999.55 |
| A | 8230-257923-2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$220,000.00 | \$383,633.34 | \$0.00 | \$163,633.34 |
| A | 8230-257923-2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,966.30 | \$0.00 | \$33,966.30 |
| A | 8230-257923-2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$316,843.63 | \$0.00 | \$316,843.63 |
| A | 8230-257923-2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$7,821.32 | \$0.00 | -\$12,178.68 |
| A | 8230-257923-2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,512.55 | \$0.00 | \$45,512.55 |
| A | 8230-257923-2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,039.08 | \$0.00 | \$11,039.08 |
| A | 8230-257923-2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,852.79 | \$0.00 | \$38,852.79 |
| A | 8230-257923-2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,933.09 | \$0.00 | \$18,933.09 |
| A | 8230-257923-2CECYT-C04113- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923-2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| A | 8230-257923-2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$43,071.62 | \$0.00 | \$13,071.62 |
| A | 8230-257923-2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,932.90 | \$0.00 | \$10,932.90 |
| A | 8230-257923-2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,379.00 | \$0.00 | \$5,379.00 |
| A | 8230-257923-2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-257923-2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923-2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,216.99 | \$0.00 | \$0.00 | -\$7,216.99 |
| A | 8230-257923-2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$17,357.33 | \$0.00 | \$0.00 | -\$17,357.33 |
| A | 8230-257923-2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,400.77 | \$0.00 | \$0.00 | -\$4,400.77 |
| A | 8230-257923-2CECYT-C04113- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$14,506.53 | \$0.00 | \$0.00 | -\$14,506.53 |
| A | 8230-257923-2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,863.95 | \$0.00 | \$0.00 | -\$6,863.95 |
| A | 8230-257923-2CECYT-C04113- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,152.97 | \$0.00 | \$0.00 | -\$1,152.97 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | -\$2,700.00 |
| A | 8230-257923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$18,204.37 | \$0.00 | \$0.00 | -\$18,204.37 |
| A | 8230-257923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,900.32 | \$0.00 | \$0.00 | -\$4,900.32 |
| A | 8230-257923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$478,860.45 | \$0.00 | \$358,860.45 |
| A | 8230-257923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$38,471.39 | \$0.00 | \$38,471.39 |
| A | 8230-257923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$300,571.72 | \$0.00 | \$300,571.72 |
| A | 8230-257923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 | -\$30,500.00 |
| A | 8230-257923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,869.31 | \$0.00 | \$44,869.31 |
| A | 8230-257923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,179.36 | \$0.00 | \$2,179.36 |
| A | 8230-257923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,901.88 | \$0.00 | \$5,901.88 |
| A | 8230-257923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| A | 8230-257923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 |
| A | 8230-257923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$37,992.18 | \$0.00 | \$27,992.18 |
| A | 8230-257923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7.94 | \$0.00 | \$7.94 |
| A | 8230-257923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,110.37 | \$0.00 | \$13,110.37 |
| A | 8230-257923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,335.00 | \$0.00 | \$7,335.00 |
| A | 8230-257923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,858.43 | \$0.00 | \$1,858.43 |
| A | 8230-257923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,962.61 | \$0.00 | \$5,962.61 |
| A | 8230-257923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923- 2CECYT-C05115- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$5,687.29 | \$0.00 | \$0.00 | -\$5,687.29 |
| A | 8230-257923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,439.10 | \$0.00 | \$0.00 | -\$7,439.10 |
| A | 8230-257923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,495.15 | \$0.00 | \$0.00 | -\$1,495.15 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-257923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,281.39 | \$0.00 | \$0.00 | -\$1,281.39 |
| A | 8230-257923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,674.25 | \$0.00 | \$0.00 | -\$5,674.25 |
| A | 8230-257923- 2CECYT-C05115- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$7,163.37 | \$0.00 | \$0.00 | -\$7,163.37 |
| A | 8230-257923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$6,585.27 | \$0.00 | \$0.00 | -\$6,585.27 |
| A | 8230-257923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$400,000.00 | \$860,434.65 | \$0.00 | \$460,434.65 |
| A | 8230-257923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,031,386.19 | \$0.00 | \$1,031,386.19 |
| A | 8230-257923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,921.76 | \$0.00 | \$7,921.76 |
| A | 8230-257923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,615.52 | \$0.00 | \$15,615.52 |
| A | 8230-257923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$134,507.69 | \$0.00 | \$134,507.69 |
| A | 8230-257923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,321.14 | \$0.00 | \$3,321.14 |
| A | 8230-257923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,691.85 | \$0.00 | \$8,691.85 |
| A | 8230-257923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,809.86 | \$0.00 | \$27,809.86 |
| A | 8230-257923- 2CECYT-C09105- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,920.00 | \$0.00 | \$4,920.00 |
| A | 8230-257923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| A | 8230-257923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$82,119.30 | \$0.00 | \$52,119.30 |
| A | 8230-257923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,780.00 | \$0.00 | \$9,780.00 |
| A | 8230-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,002.24 | \$0.00 | \$9,002.24 |
| A | 8230-257923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$312.05 | \$0.00 | \$312.05 |
| A | 8230-257923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$168,415.80 | \$0.00 | \$168,415.80 |
| A | 8230-257923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$37,409.72 | \$1,939.42 | \$0.00 | -\$35,470.30 |
| A | 8230-257923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$1,163.66 | \$0.00 | -\$28,836.34 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,323.34 | \$0.00 | \$0.00 | -\$2,323.34 |
| A | 8230-257923- 2CECYT-C09105- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,382.68 | \$0.00 | \$0.00 | -\$1,382.68 |
| A | 8230-257923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,849.56 | \$0.00 | \$0.00 | -\$4,849.56 |
| A | 8230-257923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,872.33 | \$0.00 | \$0.00 | -\$8,872.33 |
| A | 8230-257923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,203.59 | \$0.00 | \$0.00 | -\$2,203.59 |
| A | 8230-257923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$17,865.25 | \$0.00 | \$0.00 | -\$17,865.25 |
| A | 8230-257923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,645.74 | \$0.00 | \$0.00 | -\$1,645.74 |
| A | 8230-257923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$64,977.99 | \$351,529.58 | \$0.00 | \$286,551.59 |
| A | 8230-257923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$159,059.44 | \$0.00 | \$159,059.44 |
| A | 8230-257923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$339,168.89 | \$0.00 | \$339,168.89 |
| A | 8230-257923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,794.85 | \$0.00 | \$7,794.85 |
| A | 8230-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,540.24 | \$0.00 | \$47,540.24 |
| A | 8230-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,558.01 | \$0.00 | \$13,558.01 |
| A | 8230-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,062.07 | \$0.00 | \$36,062.07 |
| A | 8230-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,750.00 | \$0.00 | \$8,750.00 |
| A | 8230-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$46,108.73 | \$0.00 | \$46,108.73 |
| A | 8230-257923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35.78 | \$0.00 | \$35.78 |
| A | 8230-257923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,890.00 | \$0.00 | \$4,890.00 |
| A | 8230-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,041.94 | \$0.00 | \$3,041.94 |
| A | 8230-257923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,093.33 | \$0.00 | \$2,093.33 |
| A | 8230-257923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,453.76 | \$0.00 | \$7,453.76 |
| A | 8230-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,308.33 | \$0.00 | \$1,308.33 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.94 | \$0.00 | \$5.94 |
| A | 8230-257923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3.56 | \$0.00 | \$3.56 |
| A | 8230-257923- 2CECYT-C10112- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$7,963.79 | \$0.00 | \$0.00 | -\$7,963.79 |
| A | 8230-257923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,891.64 | \$0.00 | \$0.00 | -\$11,891.64 |
| A | 8230-257923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,194.21 | \$0.00 | \$0.00 | -\$16,194.21 |
| A | 8230-257923- 2CECYT-C10112- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,849.37 | \$0.00 | \$0.00 | -\$1,849.37 |
| A | 8230-257923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$818,608.11 | \$0.00 | \$818,608.11 |
| A | 8230-257923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$540,726.82 | \$0.00 | \$540,726.82 |
| A | 8230-257923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,103.17 | \$0.00 | \$15,103.17 |
| A | 8230-257923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$101,370.49 | \$0.00 | \$101,370.49 |
| A | 8230-257923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$28,140.75 | \$0.00 | \$28,140.75 |
| A | 8230-257923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$57,208.97 | \$0.00 | \$57,208.97 |
| A | 8230-257923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,742.12 | \$0.00 | \$7,742.12 |
| A | 8230-257923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,558.00 | \$0.00 | \$33,558.00 |
| A | 8230-257923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,163.55 | \$0.00 | \$63,163.55 |
| A | 8230-257923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,736.00 | \$0.00 | \$11,736.00 |
| A | 8230-257923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,764.03 | \$0.00 | \$7,764.03 |
| A | 8230-257923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,849.15 | \$0.00 | \$2,849.15 |
| A | 8230-257923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,984.53 | \$0.00 | \$16,984.53 |
| A | 8230-257923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,780.72 | \$0.00 | \$1,780.72 |
| A | 8230-257923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$546.50 | \$0.00 | \$546.50 |
| A | 8230-257923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,287.90 | \$0.00 | \$0.00 | -\$1,287.90 |
| A | 8230-257923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,209.99 | \$0.00 | \$0.00 | -\$1,209.99 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-----------------|-----------------|--------|-----------------|
| A | 8230-257923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,027.36 | \$0.00 | \$0.00 | -\$1,027.36 |
| A | 8230-257923- 2CECYT-C16108- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,588.28 | \$0.00 | \$0.00 | -\$2,588.28 |
| A | 8230-257923- 2CECYT-C16108- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y -DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,701.52 | \$0.00 | \$0.00 | -\$3,701.52 |
| A | 8230-257923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$20,355,278.79 | \$21,933,938.45 | \$0.00 | \$1,578,659.66 |
| A | 8230-257923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,581,246.79 | \$2,099,148.89 | \$0.00 | \$517,902.10 |
| A | 8230-257923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,250,877.13 | \$1,317,482.58 | \$0.00 | -\$5,933,394.55 |
| A | 8230-257923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$330,737.49 | \$0.00 | \$330,737.49 |
| A | 8230-257923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,421,727.93 | \$139.45 | \$0.00 | -\$2,421,588.48 |
| A | 8230-257923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,278,145.01 | \$139.51 | \$0.00 | -\$1,278,005.50 |
| A | 8230-257923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$14,841.24 | \$0.00 | \$0.00 | -\$14,841.24 |
| A | 8230-257923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$784,361.95 | \$0.00 | \$0.00 | -\$784,361.95 |
| A | 8230-257923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$866,321.10 | \$17,618.47 | \$0.00 | -\$848,702.63 |
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$1,079,038.80 | \$0.00 | \$0.00 | -\$1,079,038.80 |
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,109,927.02 | \$0.00 | \$8,109,927.02 |
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$273,500.00 | \$0.00 | \$273,500.00 |
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD -AVANZADA Y VEJEZ (AL 2%) G. Corriente | \$0.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| A | 8230-257923- 2CECYT-C18101- | CUOTAS POR RIESGO DE TRABAJO 1.131% G. Corriente | \$0.00 | \$0.00 | \$1,563,573.53 | \$0.00 | \$0.00 | -\$1,563,573.53 |
| A | 8230-257923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$1,792,521.24 | \$0.00 | \$0.00 | -\$1,792,521.24 |
| A | 8230-257923- 2CECYT-C18101- | EXCEDENTE 1.100% G. Corriente | \$0.00 | \$0.00 | \$999,616.36 | \$0.00 | \$0.00 | -\$999,616.36 |
| A | 8230-257923- 2CECYT-C18101- | PRESTACIONES EN DINERO .700% G. Corriente | \$0.00 | \$0.00 | \$1,626,008.57 | \$0.00 | \$0.00 | -\$1,626,008.57 |
| A | 8230-257923- 2CECYT-C18101- | GASTOS MEDICOS PENCIONADOS 1.050% G. Corriente | \$0.00 | \$0.00 | \$1,679,258.17 | \$0.00 | \$0.00 | -\$1,679,258.17 |
| A | 8230-257923- 2CECYT-C18101- | RETIRO CESANTIA Y VEJEZ 3.150% G. Corriente | \$0.00 | \$0.00 | \$2,247,687.26 | \$0.00 | \$0.00 | -\$2,247,687.26 |
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,817,365.51 | \$0.00 | \$2,817,365.51 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|-----------------|
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$6,688,193.71 | \$0.00 | \$0.00 | -\$6,688,193.71 |
| A | 8230-257923- 2CECYT-C18101- | APORTACIONES AL FONDO PROPIO G. Corriente | \$0.00 | \$0.00 | \$2,770,876.00 | \$0.00 | \$0.00 | -\$2,770,876.00 |
| A | 8230-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,181,668.47 | \$0.00 | \$3,181,668.47 |
| A | 8230-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$482,085.09 | \$0.00 | \$482,085.09 |
| A | 8230-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,710,288.54 | \$0.00 | \$1,710,288.54 |
| A | 8230-257923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,513,254.65 | \$0.00 | \$7,513,254.65 |
| A | 8230-257923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$62,487.31 | \$773,109.59 | \$0.00 | \$710,622.28 |
| A | 8230-257923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$59,918.00 | \$29,475.46 | \$0.00 | -\$30,442.54 |
| A | 8230-257923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$213,386.12 | \$25,899.43 | \$0.00 | -\$187,486.69 |
| A | 8230-257923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$173,149.05 | \$495,781.18 | \$0.00 | \$322,632.13 |
| A | 8230-257923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$963,065.66 | \$0.00 | \$0.00 | -\$963,065.66 |
| A | 8230-257923- 2CECYT-C18101- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$610,485.83 | \$0.00 | \$0.00 | -\$610,485.83 |
| A | 8230-257923- 2CECYT-C18101- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,308.75 | \$0.00 | \$21,308.75 |
| A | 8230-257923- 2CECYT-C18101- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$229,812.87 | \$0.00 | \$0.00 | -\$229,812.87 |
| A | 8230-257923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$27,801.85 | \$0.00 | \$0.00 | -\$27,801.85 |
| A | 8230-257923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$31,308.26 | \$1,535,190.93 | \$0.00 | \$1,503,882.67 |
| A | 8230-257923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$326,820.42 | \$0.00 | \$0.00 | -\$326,820.42 |
| A | 8230-257923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$464,276.62 | \$1,882,840.02 | \$0.00 | \$1,418,563.40 |
| A | 8230-257923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$160,385.25 | \$3,229.76 | \$0.00 | -\$157,155.49 |
| A | 8230-257923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$187,813.07 | \$0.00 | \$187,813.07 |
| A | 8230-257923- 2CECYT-C18101- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$123,598.53 | \$0.00 | \$0.00 | -\$123,598.53 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$351,890.69 | \$0.00 | \$351,890.69 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,684.56 | \$0.00 | \$20,684.56 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|----------------|--------|----------------|
| A | 8230-257923- 2CECYT-C18101- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$1,791.05 | \$0.00 | \$0.00 | -\$1,791.05 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,091.70 | \$0.00 | \$54,091.70 |
| A | 8230-257923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$108,759.52 | \$0.00 | \$108,759.52 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$463,882.62 | \$0.00 | \$463,882.62 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$314,266.08 | \$0.00 | \$0.00 | -\$314,266.08 |
| A | 8230-257923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$2,014.48 | \$0.00 | \$0.00 | -\$2,014.48 |
| A | 8230-257923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,153.71 | \$0.00 | \$10,153.71 |
| A | 8230-257923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$32,589.00 | \$0.00 | \$0.00 | -\$32,589.00 |
| A | 8230-257923- 2CECYT-C18101- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$28,536.55 | \$0.00 | \$0.00 | -\$28,536.55 |
| A | 8230-257923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$378,654.59 | \$0.00 | \$0.00 | -\$378,654.59 |
| A | 8230-257923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,654.47 | \$0.00 | \$0.00 | -\$2,654.47 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$51,352.68 | \$0.00 | \$0.00 | -\$51,352.68 |
| A | 8230-257923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$320,919.93 | \$0.00 | \$320,919.93 |
| A | 8230-257923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$424,069.87 | \$0.00 | \$0.00 | -\$424,069.87 |
| A | 8230-257923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$133,898.03 | \$0.00 | \$133,898.03 |
| A | 8230-257923- 2CECYT-C18101- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,704.68 | \$0.00 | \$0.00 | -\$1,704.68 |
| A | 8230-257923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$6,546.50 | \$0.00 | \$0.00 | -\$6,546.50 |
| A | 8230-257923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,152.51 | \$0.00 | \$0.00 | -\$15,152.51 |
| A | 8230-257923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$37,622.39 | \$0.00 | \$0.00 | -\$37,622.39 |
| A | 8230-257923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$211,630.17 | \$0.00 | \$211,630.17 |
| A | 8230-257923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,357.93 | \$0.00 | \$4,357.93 |
| A | 8230-257923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$17,493.99 | \$0.00 | \$0.00 | -\$17,493.99 |
| A | 8230-257923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,431,417.45 | \$0.00 | \$1,431,417.45 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-257923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$299,977.09 | \$0.00 | \$0.00 | -\$299,977.09 |
| A | 8230-257923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$80,242.96 | \$0.00 | \$0.00 | -\$80,242.96 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$479,963.80 | \$0.00 | \$0.00 | -\$479,963.80 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$63,344.63 | \$0.00 | \$0.00 | -\$63,344.63 |
| A | 8230-257923- 2CECYT-C18101- | ARRENDAMIENTO DE TERRENOS G. Corriente | \$0.00 | \$0.00 | \$42,716.41 | \$0.00 | \$0.00 | -\$42,716.41 |
| A | 8230-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$34,602.18 | \$0.00 | \$0.00 | -\$34,602.18 |
| A | 8230-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$141,000.54 | \$0.00 | \$141,000.54 |
| A | 8230-257923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$2,822.97 | \$0.00 | \$0.00 | -\$2,822.97 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,955.69 | \$0.00 | \$19,955.69 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$181,907.25 | \$0.00 | \$0.00 | -\$181,907.25 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$373,164.17 | \$0.00 | \$373,164.17 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$159,153.95 | \$0.00 | \$159,153.95 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$11,696.85 | \$0.00 | \$0.00 | -\$11,696.85 |
| A | 8230-257923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$107,859.54 | \$0.00 | \$0.00 | -\$107,859.54 |
| A | 8230-257923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,891.07 | \$0.00 | \$10,891.07 |
| A | 8230-257923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$7,980.13 | \$0.00 | \$0.00 | -\$7,980.13 |
| A | 8230-257923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$791,799.67 | \$0.03 | \$0.00 | -\$791,799.64 |
| A | 8230-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$67,717.98 | \$0.00 | \$0.00 | -\$67,717.98 |
| A | 8230-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$11,672.88 | \$0.00 | \$0.00 | -\$11,672.88 |
| A | 8230-257923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$223,392.84 | \$0.00 | \$223,392.84 |
| A | 8230-257923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$38,420.30 | \$0.00 | \$0.00 | -\$38,420.30 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|--|--------|--------|-------------|----------------|--------|----------------|
| A | 8230-257923- 2CECYT-C18101- 36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$33,064.10 | \$0.00 | \$0.00 | -\$33,064.10 |
| A | 8230-257923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,261.35 | \$0.00 | \$8,261.35 |
| A | 8230-257923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$193,250.14 | \$0.00 | \$193,250.14 |
| A | 8230-257923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,599.39 | \$0.00 | \$53,599.39 |
| A | 8230-257923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$82,808.73 | \$0.00 | \$82,808.73 |
| A | 8230-257923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$24,981.56 | \$0.00 | \$0.00 | -\$24,981.56 |
| A | 8230-257923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$85,149.86 | \$0.00 | \$0.00 | -\$85,149.86 |
| A | 8230-257923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$14,257.03 | \$0.00 | \$0.00 | -\$14,257.03 |
| A | 8230-257923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,704,310.44 | \$0.00 | \$1,704,310.44 |
| A | 8230-257923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,711,498.95 | \$0.00 | \$1,711,498.95 |
| A | 8230-257923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$5,761.85 | \$0.00 | -\$3,238.15 |
| A | 8230-257923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$21,076.73 | \$0.00 | -\$8,923.27 |
| A | 8230-257923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$230,093.74 | \$0.00 | \$230,093.74 |
| A | 8230-257923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1.44 | \$0.00 | \$1.44 |
| A | 8230-257923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,084.95 | \$124,712.76 | \$0.00 | \$106,627.81 |
| A | 8230-257923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,689.66 | \$104,043.28 | \$0.00 | \$91,353.62 |
| A | 8230-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$23,675.48 | \$0.00 | \$22,805.30 |
| A | 8230-257923- 2CECYT-C18106- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| A | 8230-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,275.09 | \$0.00 | \$15,275.09 |
| A | 8230-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 |
| A | 8230-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$154,768.00 | \$0.00 | \$154,768.00 |
| A | 8230-257923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,208.00 | \$0.00 | \$35,208.00 |
| A | 8230-257923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$33,260.78 | \$0.00 | \$33,260.78 |
| A | 8230-257923- 2CECYT-C18106- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| A | 8230-257923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$5,806.00 | \$0.00 | -\$20,194.00 |
| A | 8230-257923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,250.16 | \$0.00 | \$22,250.16 |
| A | 8230-257923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$2,403.22 | \$0.00 | -\$27,596.78 |
| A | 8230-257923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,468.79 | \$0.00 | \$5,468.79 |
| A | 8230-257923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,252.39 | \$0.00 | \$3,252.39 |
| A | 8230-257923- 2CECYT-C18106- | ESTIMULO AL DESEMPEÑO DE LA CALIDAD EN EL SERVICIO G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | -\$17,000.00 |
| A | 8230-257923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,403.60 | \$0.00 | \$0.00 | -\$3,403.60 |
| A | 8230-257923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,500.75 | \$0.00 | \$0.00 | -\$11,500.75 |
| A | 8230-257923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$3,948.72 | \$0.00 | \$0.00 | -\$3,948.72 |
| A | 8230-257923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,581.84 | \$0.00 | \$0.00 | -\$2,581.84 |
| A | 8230-257923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,278.14 | \$0.00 | \$0.00 | -\$14,278.14 |
| A | 8230-257923- 2CECYT-C18106- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$4,645.95 | \$0.00 | \$0.00 | -\$4,645.95 |
| A | 8230-257923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,594.04 | \$0.00 | \$0.00 | -\$1,594.04 |
| A | 8230-257923- 2CECYT-C18106- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,909.15 | \$0.00 | \$0.00 | -\$3,909.15 |
| A | 8230-257923- 2CECYT-C18106- | GAS G. Corriente | \$0.00 | \$0.00 | \$10,024.18 | \$0.00 | \$0.00 | -\$10,024.18 |
| A | 8230-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,872.14 | \$0.00 | \$0.00 | -\$1,872.14 |
| A | 8230-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$595,737.44 | \$0.00 | \$595,737.44 |
| A | 8230-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,101.69 | \$0.00 | \$63,101.69 |
| A | 8230-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$391,154.52 | \$0.00 | \$391,154.52 |
| A | 8230-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$8,786.92 | \$0.00 | -\$7,213.08 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,306.90 | \$0.00 | \$54,306.90 |
| A | 8230-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$764.64 | \$0.00 | \$764.64 |
| A | 8230-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,748.05 | \$0.00 | \$23,748.05 |
| A | 8230-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,304.32 | \$0.00 | \$37,304.32 |
| A | 8230-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,611.62 | \$0.00 | \$3,611.62 |
| A | 8230-257923- 2CECYT-C18119- | APORTACIONES AL FONDO DE PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | -\$8,500.00 |
| A | 8230-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$37,500.00 |
| A | 8230-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,738.33 | \$0.00 | \$1,738.33 |
| A | 8230-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,736.98 | \$0.00 | \$41,736.98 |
| A | 8230-257923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$1,029.68 | \$0.00 | -\$9,970.32 |
| A | 8230-257923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,802.00 | \$0.00 | \$8,802.00 |
| A | 8230-257923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,664.44 | \$0.00 | \$3,664.44 |
| A | 8230-257923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| A | 8230-257923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-257923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,344.96 | \$0.00 | \$8,344.96 |
| A | 8230-257923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 | \$0.00 | -\$14,500.00 |
| A | 8230-257923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,428.10 | \$0.00 | \$1,428.10 |
| A | 8230-257923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$856.87 | \$0.00 | -\$4,143.13 |
| A | 8230-257923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,808.64 | \$0.00 | \$0.00 | -\$5,808.64 |
| A | 8230-257923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$936.64 | \$0.00 | \$0.00 | -\$936.64 |
| A | 8230-257923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,777.55 | \$0.00 | \$0.00 | -\$1,777.55 |
| A | 8230-257923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$4,820.80 | \$0.00 | \$0.00 | -\$4,820.80 |
| A | 8230-257923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,310.48 | \$0.00 | \$0.00 | -\$6,310.48 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE - APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,335.94 | \$0.00 | \$0.00 | -\$1,335.94 |
| A | 8230-257923- 2CECYT-C18119- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS - P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$15,558.94 | \$0.00 | \$0.00 | -\$15,558.94 |
| A | 8230-257923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,086.24 | \$0.00 | \$0.00 | -\$1,086.24 |
| A | 8230-257923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$3,035.04 | \$0.00 | \$0.00 | -\$3,035.04 |
| A | 8230-257923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. - Corriente | \$0.00 | \$0.00 | \$1,424.81 | \$0.00 | \$0.00 | -\$1,424.81 |
| A | 8230-257923- 2CECYT-C18119- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES - PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,553.85 | \$0.00 | \$0.00 | -\$4,553.85 |
| A | 8230-257923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$11,821.26 | \$0.00 | \$0.00 | -\$11,821.26 |
| A | 8230-257923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE - TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,999.55 | \$0.00 | \$0.00 | -\$3,999.55 |
| A | 8230-257923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$663,897.96 | \$0.00 | \$663,897.96 |
| A | 8230-257923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,058.37 | \$0.00 | \$47,058.37 |
| A | 8230-257923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$430,456.52 | \$0.00 | \$430,456.52 |
| A | 8230-257923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,853.58 | \$0.00 | \$8,853.58 |
| A | 8230-257923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 |
| A | 8230-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,863.55 | \$0.00 | \$22,863.55 |
| A | 8230-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,368.95 | \$0.00 | \$36,368.95 |
| A | 8230-257923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$20,192.20 | \$0.00 | \$192.20 |
| A | 8230-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 |
| A | 8230-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,003.33 | \$0.00 | \$8,003.33 |
| A | 8230-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,047.96 | \$0.00 | \$29,047.96 |
| A | 8230-257923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,200.00 | \$1,956.70 | \$0.00 | -\$4,243.30 |
| A | 8230-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$19,768.50 | \$0.00 | \$19,768.50 |
| A | 8230-257923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,824.00 | \$0.00 | \$7,824.00 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,282.44 | \$0.00 | \$2,282.44 |
| A | 8230-257923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | -\$23,000.00 |
| A | 8230-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | -\$4,500.00 |
| A | 8230-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$730.93 | \$0.00 | \$730.93 |
| A | 8230-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$438.56 | \$0.00 | -\$3,761.44 |
| A | 8230-257923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,713.80 | \$0.00 | \$0.00 | -\$8,713.80 |
| A | 8230-257923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,639.98 | \$0.00 | \$0.00 | -\$4,639.98 |
| A | 8230-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,154.08 | \$0.00 | \$0.00 | -\$2,154.08 |
| A | 8230-257923- 2CECYT-C18120- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$7,894.05 | \$0.00 | \$0.00 | -\$7,894.05 |
| A | 8230-257923- 2CECYT-C18121- | 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$564,894.32 | \$0.00 | \$564,894.32 |
| A | 8230-257923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,355.06 | \$0.00 | \$60,355.06 |
| A | 8230-257923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$481,970.51 | \$0.00 | \$481,970.51 |
| A | 8230-257923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,539.85 | \$0.00 | \$12,539.85 |
| A | 8230-257923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,995.09 | \$0.00 | \$63,995.09 |
| A | 8230-257923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64.90 | \$0.00 | \$64.90 |
| A | 8230-257923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,085.58 | \$0.00 | \$30,085.58 |
| A | 8230-257923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$56,132.19 | \$0.00 | \$56,132.19 |
| A | 8230-257923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,450.00 | \$0.00 | \$12,450.00 |
| A | 8230-257923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 |
| A | 8230-257923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,893.00 | \$0.00 | \$35,893.00 |
| A | 8230-257923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,400.00 | \$35.78 | \$0.00 | -\$5,364.22 |
| A | 8230-257923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,714.00 | \$0.00 | \$12,714.00 |

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,898.36 | \$0.00 | \$2,898.36 |
| A | 8230-257923- 2CECYT-C18121- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$0.00 | -\$4,200.00 |
| A | 8230-257923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 | \$0.00 | -\$21,500.00 |
| A | 8230-257923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$0.00 | -\$6,200.00 |
| A | 8230-257923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,347.33 | \$0.00 | \$1,347.33 |
| A | 8230-257923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,300.00 | \$739.24 | \$0.00 | -\$4,560.76 |
| A | 8230-257923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,849.99 | \$0.00 | \$0.00 | -\$5,849.99 |
| A | 8230-257923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,037.31 | \$0.00 | \$0.00 | -\$1,037.31 |
| A | 8230-257923- 2CECYT-C18121- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$15,195.58 | \$0.00 | \$0.00 | -\$15,195.58 |
| A | 8230-257923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,210.02 | \$0.00 | \$0.00 | -\$6,210.02 |
| A | 8230-257923- 2CECYT-C18121- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$1,407.09 | \$0.00 | \$0.00 | -\$1,407.09 |
| A | 8230-257923- 2CECYT-C18121- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,885.90 | \$0.00 | \$0.00 | -\$5,885.90 |
| A | 8230-257923- 2CECYT-C18121- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,496.40 | \$0.00 | \$0.00 | -\$3,496.40 |
| A | 8230-257923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$422,785.89 | \$0.00 | \$422,785.89 |
| A | 8230-257923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,568.68 | \$0.00 | \$45,568.68 |
| A | 8230-257923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$378,630.17 | \$0.00 | \$378,630.17 |
| A | 8230-257923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,290.40 | \$0.00 | \$8,290.40 |
| A | 8230-257923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,107.94 | \$0.00 | \$54,107.94 |
| A | 8230-257923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$707.73 | \$0.00 | \$707.73 |
| A | 8230-257923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,029.83 | \$0.00 | \$21,029.83 |
| A | 8230-257923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,982.01 | \$0.00 | \$30,982.01 |
| A | 8230-257923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,171.11 | \$0.00 | \$25,171.11 |
| A | 8230-257923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,824.00 | \$0.00 | \$7,824.00 |
| A | 8230-257923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,047.54 | \$0.00 | \$2,047.54 |
| A | 8230-257923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$29,300.00 | \$0.00 | \$0.00 | -\$29,300.00 |
| A | 8230-257923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,162.12 | \$0.00 | \$1,162.12 |
| A | 8230-257923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$472.11 | \$0.00 | \$472.11 |
| A | 8230-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,583.90 | \$0.00 | \$0.00 | -\$1,583.90 |
| A | 8230-257923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$5,165.13 | \$0.00 | \$0.00 | -\$5,165.13 |
| A | 8230-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,740.45 | \$0.00 | \$0.00 | -\$6,740.45 |
| A | 8230-257923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$489.91 | \$0.00 | \$0.00 | -\$489.91 |
| A | 8230-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$395,516.65 | \$0.00 | \$395,516.65 |
| A | 8230-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$24,370.04 | \$0.00 | \$24,370.04 |
| A | 8230-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$271,706.77 | \$0.00 | \$271,706.77 |
| A | 8230-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,956.66 | \$0.00 | \$5,956.66 |
| A | 8230-257923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,728.59 | \$0.00 | \$1,728.59 |
| A | 8230-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,902.56 | \$0.00 | \$1,902.56 |
| A | 8230-257923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,532.32 | \$0.00 | \$11,532.32 |
| A | 8230-257923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,993.78 | \$0.00 | \$22,993.78 |
| A | 8230-257923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,240.26 | \$0.00 | \$25,240.26 |
| A | 8230-257923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$0.00 | \$525.00 |
| A | 8230-257923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,480.52 | \$0.00 | \$17,480.52 |
| A | 8230-257923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,396.75 | \$0.00 | \$10,396.75 |
| A | 8230-257923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,379.00 | \$0.00 | \$5,379.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,075.43 | \$0.00 | \$1,075.43 |
| A | 8230-257923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,945.00 | \$0.00 | \$3,945.00 |
| A | 8230-257923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,774.71 | \$0.00 | \$1,774.71 |
| A | 8230-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$414,806.09 | \$0.00 | \$414,806.09 |
| A | 8230-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$84,643.55 | \$0.00 | \$84,643.55 |
| A | 8230-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$293,415.58 | \$0.00 | \$293,415.58 |
| A | 8230-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,404.49 | \$0.00 | \$7,404.49 |
| A | 8230-257923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,138.14 | \$0.00 | \$43,138.14 |
| A | 8230-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$499.89 | \$0.00 | \$499.89 |
| A | 8230-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,098.69 | \$0.00 | \$18,098.69 |
| A | 8230-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,786.92 | \$0.00 | \$29,786.92 |
| A | 8230-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 |
| A | 8230-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,344.28 | \$0.00 | \$39,344.28 |
| A | 8230-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61.91 | \$0.00 | \$61.91 |
| A | 8230-257923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,379.00 | \$0.00 | \$5,379.00 |
| A | 8230-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,048.65 | \$0.00 | \$6,048.65 |
| A | 8230-257923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,065.64 | \$0.00 | \$1,065.64 |
| A | 8230-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$197.49 | \$0.00 | \$197.49 |
| A | 8230-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42.13 | \$0.00 | \$42.13 |
| A | 8230-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22.65 | \$0.00 | \$22.65 |
| A | 8230-257923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,700.20 | \$0.00 | \$0.00 | -\$6,700.20 |
| A | 8230-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,127.82 | \$0.00 | \$0.00 | -\$4,127.82 |
| A | 8230-257923- 2CECYT-C24110- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,013.53 | \$0.00 | \$0.00 | -\$2,013.53 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$6,985.22 | \$0.00 | \$0.00 | -\$6,985.22 |
| A | 8230-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$518,998.85 | \$0.00 | \$518,998.85 |
| A | 8230-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$145,928.46 | \$0.00 | \$145,928.46 |
| A | 8230-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,557.03 | \$0.00 | \$10,557.03 |
| A | 8230-257923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$99,201.07 | \$0.00 | \$99,201.07 |
| A | 8230-257923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,163.58 | \$0.00 | \$2,163.58 |
| A | 8230-257923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,490.43 | \$0.00 | \$6,490.43 |
| A | 8230-257923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$61,711.24 | \$0.00 | \$61,711.24 |
| A | 8230-257923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| A | 8230-257923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$37,181.49 | \$0.00 | \$37,181.49 |
| A | 8230-257923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,868.00 | \$0.00 | \$5,868.00 |
| A | 8230-257923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,358.81 | \$0.00 | \$7,358.81 |
| A | 8230-257923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-257923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$893.56 | \$0.00 | \$893.56 |
| A | 8230-257923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$536.14 | \$0.00 | \$536.14 |
| A | 8230-257923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$407,398.52 | \$0.00 | \$407,398.52 |
| A | 8230-257923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,786.65 | \$0.00 | \$41,786.65 |
| A | 8230-257923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$278,419.58 | \$0.00 | \$278,419.58 |
| A | 8230-257923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,238.79 | \$0.00 | \$5,238.79 |
| A | 8230-257923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$47,923.35 | \$0.00 | \$47,923.35 |
| A | 8230-257923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,373.50 | \$0.00 | \$1,373.50 |
| A | 8230-257923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,768.84 | \$0.00 | \$3,768.84 |
| A | 8230-257923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,042.50 | \$0.00 | \$4,042.50 |
| A | 8230-257923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,707.53 | \$0.00 | \$20,707.53 |
| A | 8230-257923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,423.00 | \$0.00 | \$3,423.00 |
| A | 8230-257923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,033.08 | \$0.00 | \$2,033.08 |
| A | 8230-257923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,240.32 | \$0.00 | \$7,240.32 |
| A | 8230-257923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$576,511.99 | \$0.00 | \$576,511.99 |
| A | 8230-257923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$60,457.74 | \$504,214.33 | \$0.00 | \$443,756.59 |
| A | 8230-257923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,317.13 | \$0.00 | \$8,317.13 |
| A | 8230-257923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,113.75 | \$0.00 | \$10,113.75 |
| A | 8230-257923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,516.26 | \$0.00 | \$110,516.26 |
| A | 8230-257923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,880.28 | \$0.00 | \$26,880.28 |
| A | 8230-257923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,466.40 | \$0.00 | \$48,466.40 |
| A | 8230-257923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,572.36 | \$0.00 | \$10,572.36 |
| A | 8230-257923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,279.83 | \$0.00 | \$9,279.83 |
| A | 8230-257923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8230-257923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,219.20 | \$0.00 | \$68,219.20 |
| A | 8230-257923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,758.00 | \$0.00 | \$10,758.00 |
| A | 8230-257923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,825.03 | \$0.00 | \$7,825.03 |
| A | 8230-257923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,828.28 | \$0.00 | \$7,828.28 |
| A | 8230-257923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,252.76 | \$0.00 | \$3,252.76 |
| A | 8230-257923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,100.03 | \$0.00 | \$1,100.03 |
| A | 8230-257923- 2CECYT-C30102- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$10,641.13 | \$0.00 | \$0.00 | -\$10,641.13 |
| A | 8230-257923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,111.78 | \$0.00 | \$0.00 | -\$5,111.78 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$16,763.35 | \$0.00 | \$0.00 | -\$16,763.35 |
| A | 8230-257923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,799.15 | \$0.00 | \$0.00 | -\$1,799.15 |
| A | 8230-257923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,513.09 | \$0.00 | \$0.00 | -\$5,513.09 |
| A | 8230-257923- 2CECYT-C30102- | AGUA G. Corriente | \$0.00 | \$0.00 | \$29,499.42 | \$0.00 | \$0.00 | -\$29,499.42 |
| A | 8230-257923- 2CECYT-C30102- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$28,936.59 | \$0.00 | \$0.00 | -\$28,936.59 |
| A | 8230-257923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,388.91 | \$0.00 | \$0.00 | -\$3,388.91 |
| A | 8230-257923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$723,588.29 | \$0.00 | \$623,588.29 |
| A | 8230-257923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,890.07 | \$0.00 | \$110,890.07 |
| A | 8230-257923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$614,390.54 | \$0.00 | \$614,390.54 |
| A | 8230-257923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$10,255.96 | \$0.00 | -\$9,744.04 |
| A | 8230-257923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$104,413.25 | \$0.00 | \$104,413.25 |
| A | 8230-257923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,714.30 | \$0.00 | \$5,714.30 |
| A | 8230-257923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,726.05 | \$0.00 | \$3,726.05 |
| A | 8230-257923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,739.89 | \$0.00 | \$7,739.89 |
| A | 8230-257923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 |
| A | 8230-257923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| A | 8230-257923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$48,213.71 | \$0.00 | \$38,213.71 |
| A | 8230-257923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,329.65 | \$0.00 | \$21,329.65 |
| A | 8230-257923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,225.00 | \$0.00 | \$12,225.00 |
| A | 8230-257923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,640.42 | \$0.00 | \$5,640.42 |
| A | 8230-257923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-257923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,237.33 | \$0.00 | \$2,237.33 |
| A | 8230-257923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,432.36 | \$0.00 | \$35,432.36 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,853.80 | \$0.00 | \$1,853.80 |
| A | 8230-257923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$938.75 | \$0.00 | \$938.75 |
| A | 8230-257923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$564.86 | \$0.00 | \$564.86 |
| A | 8230-257923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$269,082.51 | \$366,523.52 | \$0.00 | \$97,441.01 |
| A | 8230-257923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$74,727.34 | \$0.00 | \$74,727.34 |
| A | 8230-257923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$461,008.90 | \$0.00 | \$441,008.90 |
| A | 8230-257923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$10,696.71 | \$0.00 | -\$19,303.29 |
| A | 8230-257923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$71,212.58 | \$0.00 | \$71,212.58 |
| A | 8230-257923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,585.35 | \$0.00 | \$1,585.35 |
| A | 8230-257923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,460.13 | \$0.00 | \$2,460.13 |
| A | 8230-257923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,926.99 | \$0.00 | \$6,926.99 |
| A | 8230-257923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-257923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,933.56 | \$0.00 | \$42,933.56 |
| A | 8230-257923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,896.30 | \$0.00 | \$16,896.30 |
| A | 8230-257923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,824.00 | \$0.00 | \$7,824.00 |
| A | 8230-257923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,655.80 | \$0.00 | \$4,655.80 |
| A | 8230-257923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$3,727.34 | \$0.00 | -\$16,272.66 |
| A | 8230-257923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,061.01 | \$0.00 | \$2,061.01 |
| A | 8230-257923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$1,020.44 | \$0.00 | -\$8,979.56 |
| A | 8230-257923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$612.27 | \$0.00 | \$612.27 |
| A | 8230-257923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$548,910.58 | \$0.00 | \$448,910.58 |
| A | 8230-257923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,052.21 | \$0.00 | \$87,052.21 |
| A | 8230-257923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$700,994.11 | \$0.00 | \$700,994.11 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|---------------|
| A | 8230-257923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$15,897.46 | \$0.00 | -\$4,102.54 |
| A | 8230-257923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,771.51 | \$0.00 | \$112,771.51 |
| A | 8230-257923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,154.25 | \$0.00 | \$1,154.25 |
| A | 8230-257923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,472.08 | \$0.00 | \$4,472.08 |
| A | 8230-257923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,439.35 | \$0.00 | \$10,439.35 |
| A | 8230-257923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$0.00 | \$6,250.00 |
| A | 8230-257923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$40,005.67 | \$0.00 | \$40,005.67 |
| A | 8230-257923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,737.81 | \$0.00 | \$1,737.81 |
| A | 8230-257923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,736.00 | \$0.00 | \$11,736.00 |
| A | 8230-257923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,425.04 | \$0.00 | \$4,425.04 |
| A | 8230-257923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,687.88 | \$0.00 | \$3,687.88 |
| A | 8230-257923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,073.23 | \$0.00 | \$3,073.23 |
| A | 8230-257923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,137.96 | \$0.00 | \$2,137.96 |
| A | 8230-257923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,282.78 | \$0.00 | \$1,282.78 |
| A | 8230-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$806,695.11 | \$0.00 | \$806,695.11 |
| A | 8230-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$68,674.58 | \$0.00 | \$68,674.58 |
| A | 8230-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$536,169.17 | \$0.00 | \$536,169.17 |
| A | 8230-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$11,761.34 | \$0.00 | -\$8,238.66 |
| A | 8230-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$87,930.82 | \$0.00 | \$87,930.82 |
| A | 8230-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41.66 | \$0.00 | \$41.66 |
| A | 8230-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,108.08 | \$0.00 | \$3,108.08 |
| A | 8230-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,534.89 | \$0.00 | \$7,534.89 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 | \$0.00 | \$27,500.00 |
| A | 8230-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,828.10 | \$0.00 | \$3,828.10 |
| A | 8230-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,937.79 | \$0.00 | \$27,937.79 |
| A | 8230-257923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,704.18 | \$0.00 | \$1,704.18 |
| A | 8230-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,310.42 | \$0.00 | \$22,310.42 |
| A | 8230-257923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,313.00 | \$0.00 | \$8,313.00 |
| A | 8230-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,575.28 | \$0.00 | \$5,575.28 |
| A | 8230-257923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-257923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,235.13 | \$0.00 | \$2,235.13 |
| A | 8230-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,341.08 | \$0.00 | \$1,341.08 |
| A | 8230-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$788,853.92 | \$0.00 | \$788,853.92 |
| A | 8230-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$93,037.12 | \$0.00 | \$93,037.12 |
| A | 8230-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$672,467.39 | \$0.00 | \$672,467.39 |
| A | 8230-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$18,464.31 | \$0.00 | -\$1,535.69 |
| A | 8230-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$333.48 | \$0.00 | \$333.48 |
| A | 8230-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,431.09 | \$0.00 | \$4,431.09 |
| A | 8230-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,962.40 | \$0.00 | \$9,962.40 |
| A | 8230-257923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | -\$60,000.00 |
| A | 8230-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,128.25 | \$0.00 | \$42,128.25 |
| A | 8230-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,829.20 | \$0.00 | \$27,829.20 |
| A | 8230-257923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,159.00 | \$0.00 | \$15,159.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------------|--------|--------------|
| A | 8230-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,122.14 | \$0.00 | \$4,122.14 |
| A | 8230-257923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,589.86 | \$0.00 | \$5,589.86 |
| A | 8230-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$482.92 | \$0.00 | -\$29,517.08 |
| A | 8230-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$289.76 | \$0.00 | \$289.76 |
| A | 8230-257923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$84,000.00 | \$502,221.91 | \$0.00 | \$418,221.91 |
| A | 8230-257923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,642.70 | \$0.00 | \$43,642.70 |
| A | 8230-257923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$601,434.50 | \$0.00 | \$601,434.50 |
| A | 8230-257923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$66,486.08 | \$0.00 | \$66,486.08 |
| A | 8230-257923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$88,458.53 | \$0.00 | \$88,458.53 |
| A | 8230-257923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,780.41 | \$0.00 | \$10,780.41 |
| A | 8230-257923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,871.59 | \$0.00 | \$4,871.59 |
| A | 8230-257923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,929.08 | \$0.00 | \$11,929.08 |
| A | 8230-257923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| A | 8230-257923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$0.00 | \$690.00 |
| A | 8230-257923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,924.88 | \$0.00 | \$39,924.88 |
| A | 8230-257923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,153.05 | \$0.00 | \$32,153.05 |
| A | 8230-257923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,604.00 | \$0.00 | \$17,604.00 |
| A | 8230-257923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,582.34 | \$0.00 | \$4,582.34 |
| A | 8230-257923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-257923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,684.91 | \$0.00 | \$4,684.91 |
| A | 8230-257923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-257923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$73,658.30 | \$2,191.10 | \$0.00 | -\$71,467.20 |
| A | 8230-257923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$1,128.02 | \$0.00 | -\$18,871.98 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,455.29 | \$0.00 | \$13,455.29 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,227.16 | \$0.00 | \$1,227.16 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,632.36 | \$0.00 | \$10,632.36 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,391.09 | \$0.00 | \$5,391.09 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22.25 | \$0.00 | \$22.25 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$626.40 | \$0.00 | -\$5,373.60 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,569.65 | \$0.00 | \$2,569.65 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17.82 | \$0.00 | \$17.82 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$11.88 |
| A | 8230-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | -\$30,000.00 |
| A | 8230-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | -\$10,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$52,996.11 | \$0.00 | \$0.00 | -\$52,996.11 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,701.42 | \$0.00 | \$25,701.42 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$42,542.61 | \$7,550.23 | \$0.00 | -\$34,992.38 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,568.54 | \$1,546.16 | \$0.00 | -\$12,022.38 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,417.46 | \$0.00 | \$2,417.46 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,970.01 | \$0.00 | \$1,970.01 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,182.91 | \$0.00 | \$2,182.91 |
| A | 8230-257923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$870.18 | \$0.00 | \$870.18 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,258.03 | \$0.00 | \$1,258.03 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,963.40 | \$0.00 | \$5,963.40 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,501.29 | \$0.00 | \$12,501.29 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,312.18 | \$0.00 | \$2,312.18 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,387.32 | \$0.00 | \$1,387.32 |
| A | 8230-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | -\$15,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$176,787.51 | \$0.00 | \$0.00 | -\$176,787.51 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,245.62 | \$0.00 | \$3,245.62 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,675.94 | \$0.00 | \$0.00 | -\$21,675.94 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$21,899.26 | \$1,162.19 | \$0.00 | -\$20,737.07 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,740.44 | \$0.00 | \$16,740.44 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,180.24 | \$0.00 | \$7,180.24 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$11,913.52 | \$0.00 | \$0.00 | -\$11,913.52 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,648.29 | \$0.00 | \$11,648.29 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,629.68 | \$0.00 | \$7,629.68 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,577.80 | \$0.00 | \$4,577.80 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$109,000.00 | \$0.00 | \$0.00 | -\$109,000.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,556.45 | \$0.00 | \$16,556.45 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$71,252.63 | \$133.98 | \$0.00 | -\$71,118.65 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$26,621.00 | \$1,234.89 | \$0.00 | -\$25,386.11 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,138.24 | \$0.00 | \$1,138.24 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,287.25 | \$0.00 | \$17,287.25 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,518.70 | \$0.00 | \$7,518.70 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$112,000.00 | \$0.00 | \$0.00 | -\$112,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,963.40 | \$0.00 | \$5,963.40 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,934.00 | \$0.00 | \$2,934.00 |
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,358.07 | \$0.00 | \$11,358.07 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,383.47 | \$0.00 | \$10,383.47 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,349.16 | \$0.00 | \$8,349.16 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,009.50 | \$0.00 | \$5,009.50 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$129,811.72 | \$0.00 | \$0.00 | -\$129,811.72 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,432.80 | \$0.00 | \$4,432.80 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$52,821.56 | \$0.00 | \$0.00 | -\$52,821.56 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,178.59 | \$1,708.63 | \$0.00 | -\$11,469.96 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,235.49 | \$0.00 | \$20,235.49 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$784.81 | \$0.00 | \$784.81 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,141.68 | \$0.00 | \$2,141.68 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,789.32 | \$0.00 | \$2,789.32 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,100.00 | \$0.00 | \$2,100.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | -\$55,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$96,500.00 | \$993.90 | \$0.00 | -\$95,506.10 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,002.08 | \$0.00 | \$3,002.08 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,501.73 | \$0.00 | \$2,501.73 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,190.96 | \$0.00 | \$3,190.96 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$957.29 | \$0.00 | \$957.29 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$105,669.71 | \$0.00 | \$0.00 | -\$105,669.71 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,136.09 | \$0.00 | \$4,136.09 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$44,890.28 | \$0.00 | \$0.00 | -\$44,890.28 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,462.81 | \$0.00 | \$1,462.81 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,993.32 | \$0.00 | \$21,993.32 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,274.84 | \$0.00 | \$2,274.84 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,113.50 | \$0.00 | \$2,113.50 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,346.00 | \$0.00 | \$2,346.00 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$2,415.87 | \$0.00 | -\$57,584.13 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | -\$84,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,100.84 | \$0.00 | \$22,100.84 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,837.96 | \$0.00 | \$2,837.96 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,716.91 | \$0.00 | \$10,716.91 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,430.15 | \$0.00 | \$6,430.15 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$112,293.01 | \$0.00 | \$0.00 | -\$112,293.01 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$141.46 | \$0.00 | -\$49,858.54 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,335.74 | \$0.00 | \$1,335.74 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,842.80 | \$0.00 | \$1,842.80 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.86 | \$0.00 | \$1,750.86 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,102.92 | \$0.00 | \$2,102.92 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | -\$72,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,216.51 | \$0.00 | \$11,216.51 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,340.83 | \$0.00 | \$6,340.83 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,804.50 | \$0.00 | \$3,804.50 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$124,333.14 | \$0.00 | \$0.00 | -\$124,333.14 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,590.08 | \$0.00 | \$1,590.08 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,490.83 | \$0.00 | \$2,490.83 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,005.06 | \$0.00 | \$2,005.06 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,269.97 | \$0.00 | \$2,269.97 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$93,000.00 | \$0.00 | \$0.00 | -\$93,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,100.84 | \$0.00 | \$22,100.84 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,766.90 | \$0.00 | \$15,766.90 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,710.04 | \$0.00 | \$10,710.04 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,426.02 | \$0.00 | \$6,426.02 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$130,309.30 | \$0.00 | \$0.00 | -\$130,309.30 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,171.58 | \$0.00 | \$3,171.58 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$282.92 | \$0.00 | \$282.92 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,272.56 | \$0.00 | \$1,272.56 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,754.38 | \$0.00 | \$1,754.38 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,105.28 | \$0.00 | \$2,105.28 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$59,000.00 | \$0.00 | \$0.00 | -\$59,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,890.77 | \$0.00 | \$9,890.77 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,950.33 | \$0.00 | \$6,950.33 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,170.20 | \$0.00 | \$4,170.20 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,533.64 | \$0.00 | \$14,533.64 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$151.24 | \$0.00 | \$151.24 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,409.03 | \$0.00 | \$7,409.03 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,445.41 | \$0.00 | \$4,445.41 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,340.21 | \$0.00 | \$16,340.21 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$348.19 | \$0.00 | -\$19,651.81 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,229.45 | \$0.00 | \$1,229.45 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,098.20 | \$0.00 | \$14,098.20 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,157.34 | \$0.00 | \$17,157.34 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,948.67 | \$0.00 | \$7,948.67 |
| A | 8230-257923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$108,000.00 | \$7.85 | \$0.00 | -\$107,992.15 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,689.22 | \$0.00 | \$6,689.22 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,423.00 | \$0.00 | \$3,423.00 |
| A | 8230-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,670.94 | \$0.00 | \$1,670.94 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$842.70 | \$0.00 | \$842.70 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,616.02 | \$0.00 | \$4,616.02 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$3,308.84 | \$0.00 | -\$96,691.16 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,766.07 | \$0.00 | \$2,766.07 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$548.56 | \$0.00 | \$548.56 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$266.92 | \$0.00 | \$266.92 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$989.94 | \$0.00 | \$989.94 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,708.92 | \$0.00 | \$1,708.92 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,518.00 | \$0.00 | \$6,518.00 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,431.59 | \$0.00 | \$3,431.59 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,220.00 | \$0.00 | \$3,220.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$35.78 | \$0.00 | -\$49,964.22 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,934.00 | \$0.00 | \$2,934.00 |
| A | 8230-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$1,556.80 | \$0.00 | -\$7,443.20 |
| A | 8230-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,630.00 | \$0.00 | \$2,630.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,615.91 | \$0.00 | \$10,615.91 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5.72 | \$0.00 | \$5.72 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3.43 | \$0.00 | \$3.43 |
| A | 8230-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | -\$120,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,683.75 | \$0.00 | \$4,683.75 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$494.18 | \$0.00 | \$494.18 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$159.45 | \$0.00 | \$159.45 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,008.79 | \$0.00 | \$1,008.79 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,081.07 | \$0.00 | \$10,081.07 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,169.57 | \$0.00 | \$4,169.57 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$64,000.00 | \$0.00 | \$0.00 | -\$64,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|------------|--------|---------------|
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,072.15 | \$0.00 | \$4,072.15 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,619.40 | \$0.00 | \$4,619.40 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,771.64 | \$0.00 | \$2,771.64 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,680.64 | \$0.00 | \$4,680.64 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$343.54 | \$0.00 | \$343.54 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$1,102.30 | \$0.00 | -\$18,897.70 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,523.88 | \$0.00 | \$1,523.88 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,352.76 | \$0.00 | \$1,352.76 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,836.24 | \$0.00 | \$1,836.24 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$49,000.00 | \$0.00 | \$0.00 | -\$49,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,011.20 | \$0.00 | \$7,011.20 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,059.11 | \$0.00 | \$5,059.11 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,035.47 | \$0.00 | \$3,035.47 |
| A | 8230-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$170.72 | \$0.00 | \$170.72 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,233.47 | \$0.00 | \$1,233.47 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,201.38 | \$0.00 | \$1,201.38 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,719.86 | \$0.00 | \$2,719.86 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,754.61 | \$0.00 | \$12,754.61 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,937.42 | \$0.00 | \$5,937.42 |
| A | 8230-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$97,000.00 | \$4.87 | \$0.00 | -\$96,995.13 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,875.58 | \$0.00 | \$1,875.58 |
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,481.48 | \$0.00 | \$9,481.48 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,891.80 | \$0.00 | \$1,891.80 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,173.42 | \$0.00 | \$5,173.42 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,104.05 | \$0.00 | \$3,104.05 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,207.59 | \$0.00 | \$4,207.59 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$40,000.00 | \$242.03 | \$0.00 | -\$39,757.97 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,000.00 | \$1,205.25 | \$0.00 | -\$23,794.75 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,949.70 | \$0.00 | \$1,949.70 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,926.26 | \$0.00 | \$1,926.26 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$96,000.00 | \$0.00 | \$0.00 | -\$96,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,522.49 | \$0.00 | \$6,522.49 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,333.25 | \$0.00 | \$6,333.25 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,799.94 | \$0.00 | \$3,799.94 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | -\$90,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,906.95 | \$0.00 | \$3,906.95 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | -\$35,000.00 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,332.95 | \$0.00 | \$1,332.95 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,652.49 | \$0.00 | \$16,652.49 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,574.71 | \$0.00 | \$1,574.71 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,776.00 | \$0.00 | \$16,776.00 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,280.38 | \$0.00 | \$7,280.38 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,625.00 | \$0.00 | \$1,625.00 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,248.33 | \$0.00 | \$1,248.33 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$115,000.00 | \$0.00 | \$0.00 | -\$115,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,315.00 | \$0.00 | \$1,315.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,876.01 | \$0.00 | \$11,876.01 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,872.01 | \$0.00 | \$7,872.01 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,723.20 | \$0.00 | \$4,723.20 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,415.80 | \$0.00 | \$9,415.80 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$125.34 | \$0.00 | -\$44,874.66 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,269.08 | \$0.00 | \$1,269.08 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,153.96 | \$0.00 | \$1,153.96 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,381.93 | \$0.00 | \$14,381.93 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,309.22 | \$0.00 | \$7,309.22 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$612.50 | \$0.00 | \$612.50 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$98,000.00 | \$0.00 | \$0.00 | -\$98,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,856.28 | \$0.00 | \$9,856.28 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,880.20 | \$0.00 | \$5,880.20 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,528.12 | \$0.00 | \$3,528.12 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$232.57 | \$0.00 | \$232.57 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,002.66 | \$0.00 | \$1,002.66 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$790.09 | \$0.00 | \$790.09 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,636.58 | \$0.00 | \$10,636.58 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,617.45 | \$0.00 | \$5,617.45 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$81,000.00 | \$7.65 | \$0.00 | -\$80,992.35 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,981.70 | \$0.00 | \$2,981.70 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,981.07 | \$0.00 | \$6,981.07 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,931.90 | \$0.00 | \$2,931.90 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,759.14 | \$0.00 | \$1,759.14 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$3,797.58 | \$0.00 | -\$96,202.42 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$5,761.05 | \$0.00 | -\$44,238.95 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$627.34 | \$0.00 | \$627.34 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,235.20 | \$0.00 | \$1,235.20 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,593.80 | \$0.00 | \$1,593.80 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,101.08 | \$0.00 | \$11,101.08 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,654.74 | \$0.00 | \$5,654.74 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$107,000.00 | \$0.00 | \$0.00 | -\$107,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,981.94 | \$0.00 | \$1,981.94 |
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,984.53 | \$0.00 | \$16,984.53 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$831.16 | \$0.00 | \$831.16 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,630.23 | \$0.00 | \$8,630.23 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$392.71 | \$0.00 | \$392.71 |
| A | 8230-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,300.00 | \$0.00 | \$7,300.00 |
| A | 8230-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,554.98 | \$0.00 | \$1,554.98 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$342.78 | \$0.00 | \$342.78 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$463.98 | \$0.00 | \$463.98 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------------|
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$571.77 | \$0.00 | \$571.77 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,895.36 | \$0.00 | \$6,895.36 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,237.00 | \$0.00 | \$3,237.00 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,505.00 | \$0.00 | \$1,505.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$70,000.00 | \$41.48 | \$0.00 | -\$69,958.52 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,975.60 | \$0.00 | \$3,975.60 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,166.65 | \$0.00 | \$1,166.65 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,881.90 | \$0.00 | \$10,881.90 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,802.88 | \$0.00 | \$1,802.88 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,081.73 | \$0.00 | \$1,081.73 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,591.14 | \$0.00 | \$2,591.14 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,578.30 | \$0.00 | \$7,578.30 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$513.50 | \$0.00 | -\$19,486.50 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,048.30 | \$0.00 | \$1,048.30 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,736.24 | \$0.00 | \$10,736.24 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$761.50 | \$0.00 | \$761.50 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,173.59 | \$0.00 | \$11,173.59 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,994.32 | \$0.00 | \$6,994.32 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$74,000.00 | \$1,029.68 | \$0.00 | -\$72,970.32 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,975.60 | \$0.00 | \$3,975.60 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,956.00 | \$0.00 | \$1,956.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,499.05 | \$0.00 | \$9,499.05 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$858.57 | \$0.00 | \$858.57 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$515.15 | \$0.00 | \$515.15 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,463.00 | \$0.00 | \$31,463.00 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$109.67 | \$0.00 | \$109.67 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,310.48 | \$0.00 | \$1,310.48 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$999.88 | \$0.00 | \$999.88 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,426.72 | \$0.00 | \$13,426.72 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,240.35 | \$0.00 | \$7,240.35 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$857.50 | \$0.00 | \$857.50 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | -\$300,000.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,154.40 | \$0.00 | \$7,154.40 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,732.56 | \$0.00 | \$5,732.56 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,439.54 | \$0.00 | \$3,439.54 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | -\$85,000.00 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,435.42 | \$0.00 | \$1,435.42 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,502.15 | \$0.00 | \$1,502.15 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$14,678.40 | \$0.00 | \$14,678.40 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,339.06 | \$0.00 | \$7,339.06 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$94,000.00 | \$0.00 | \$0.00 | -\$94,000.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|-------------|--------|---------------|
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,463.33 | \$0.00 | \$2,463.33 |
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,140.44 | \$0.00 | \$15,140.44 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,668.62 | \$0.00 | \$2,668.62 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,419.61 | \$0.00 | \$7,419.61 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,451.76 | \$0.00 | \$4,451.76 |
| A | 8230-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8230-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | -\$100,000.00 |
| A | 8230-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,014.58 | \$0.00 | \$6,014.58 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -\$20,000.00 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,228.95 | \$0.00 | \$1,228.95 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,380.83 | \$0.00 | \$18,380.83 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,869.34 | \$0.00 | \$1,869.34 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,811.50 | \$0.00 | \$15,811.50 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$7,398.36 | \$0.00 | \$7,398.36 |
| A | 8230-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 |
| A | 8230-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$111,808.57 | \$0.00 | \$0.00 | -\$111,808.57 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.50 | \$0.00 | \$4,969.50 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,445.00 | \$0.00 | \$2,445.00 |
| A | 8230-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,410.92 | \$0.00 | \$18,410.92 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,843.21 | \$0.00 | \$13,843.21 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,776.47 | \$0.00 | \$9,776.47 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|---|--------|--------|------------------|------------------|--------------|-------------|
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,263.06 | \$0.00 | \$5,263.06 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,794.29 | \$0.00 | \$3,794.29 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,276.57 | \$0.00 | \$2,276.57 |
| A | 8230-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$485.01 | \$0.00 | \$485.01 |
| A | 8230-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,206.05 | \$0.00 | \$1,206.05 |
| A | 8230-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,374.33 | \$0.00 | \$1,374.33 |
| A | 8230-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,284.36 | \$0.00 | \$2,284.36 |
| A | 8230-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,322.91 | \$0.00 | \$2,322.91 |
| A | 8230-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,295.00 | \$0.00 | \$1,295.00 |
| A | 8230-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,963.40 | \$0.00 | \$5,963.40 |
| A | 8230-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,934.00 | \$0.00 | \$2,934.00 |
| A | 8230-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,426.10 | \$0.00 | \$10,426.10 |
| A | 8230-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,331.24 | \$0.00 | \$2,331.24 |
| A | 8230-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,398.74 | \$0.00 | \$1,398.74 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$627,861,965.47 | \$627,569,751.42 | \$292,214.05 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,953,715.20 | \$1,953,715.20 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.54 | \$80,989.54 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.32 | \$222,501.32 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.41 | \$113,847.41 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$33,969.13 | \$33,969.13 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,900.04 | \$13,900.04 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$41,456.64 | \$41,456.64 | \$0.00 | \$0.00 |
| D | 8240-117923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$79,439.64 | \$79,439.64 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.67 | \$207,578.67 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.86 | \$20,819.86 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.88 | \$5,275.88 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.17 | \$24,816.17 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$20,692.91 | \$20,692.91 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,179.20 | \$16,179.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,989.47 | \$9,989.47 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$481.40 | \$481.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,015.20 | \$2,015.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,376.80 | \$11,376.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,143.00 | \$13,143.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | AGUA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,579,010.51 | \$4,579,010.51 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,214,356.54 | \$1,214,356.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,055.72 | \$661,055.72 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.66 | \$389,610.66 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.46 | \$107,778.46 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.37 | \$29,813.37 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.72 | \$83,052.72 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.45 | \$160,966.45 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$72,451.93 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$3,325.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.76 | \$410,728.76 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$37,360.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$9,573.75 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$61,949.62 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$120,637.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,714.99 | \$88,714.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.35 | \$68,910.35 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.21 | \$41,346.21 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$619.00 | \$619.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$649.97 | \$649.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$760.40 | \$760.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$1,090.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,419.40 | \$17,419.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,004.92 | \$15,004.92 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,991.05 | \$15,991.05 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$695.01 | \$695.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,074.00 | \$1,074.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,818.00 | \$4,818.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,087.09 | \$4,087.09 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,191,712.61 | \$3,191,712.61 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.20 | \$148,959.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.16 | \$373,139.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.53 | \$198,724.53 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.23 | \$47,176.23 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$11,882.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.53 | \$53,840.53 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.33 | \$113,472.33 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$38,824.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.54 | \$270,941.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$24,530.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.13 | \$5,679.13 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.36 | \$32,128.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.29 | \$23,866.29 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.84 | \$23,073.84 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.97 | \$14,041.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,960.48 | \$2,960.48 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$781.42 | \$781.42 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$2,160.34 | \$2,160.34 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,713.67 | \$8,713.67 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$17,148.93 | \$17,148.93 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,535.00 | \$10,535.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,382.35 | \$239,382.35 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$28,113.46 | \$28,113.46 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,892.38 | \$7,892.38 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,323.94 | \$41,323.94 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,369.82 | \$9,369.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,726.74 | \$34,726.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,958.77 | \$23,958.77 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,601.07 | \$14,601.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,883.30 | \$6,883.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,017.67 | \$3,017.67 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,120.05 | \$4,120.05 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,769.67 | \$13,769.67 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,842.74 | \$1,842.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,588.41 | \$5,588.41 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$410.00 | \$410.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,227.09 | \$2,227.09 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,592.00 | \$1,592.00 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,785,927.22 | \$5,785,927.22 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,456,033.24 | \$1,456,033.24 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$779,632.68 | \$779,632.68 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$482,787.59 | \$482,787.59 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,444.87 | \$136,444.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$47,958.69 | \$47,958.69 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,012.56 | \$12,012.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30,419.75 | \$30,419.75 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,003.82 | \$85,003.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,008.56 | \$10,008.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$421,008.71 | \$421,008.71 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,487.80 | \$41,487.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$10,551.75 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.80 | \$76,272.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.16 | \$178,315.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.05 | \$108,165.05 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.72 | \$78,943.72 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.25 | \$47,366.25 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$884.59 | \$884.59 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$214.48 | \$214.48 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,240.43 | \$3,240.43 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,353.32 | \$5,353.32 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.13 | \$5,190.13 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.66 | \$24,556.66 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$1,399.34 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.90 | \$46,551.90 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.08 | \$31,826.08 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.65 | \$19,095.65 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,000.01 | \$9,000.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$32,814.09 | \$32,814.09 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$108,439.39 | \$108,439.39 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,355.00 | \$3,355.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,499.96 | \$6,499.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,494.00 | \$1,494.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,747.82 | \$2,747.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,076.00 | \$1,076.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,462,940.21 | \$5,462,940.21 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$816,984.70 | \$816,984.70 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$707,830.36 | \$707,830.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$424,659.50 | \$424,659.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.48 | \$101,370.48 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,277.74 | \$23,277.74 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$105,126.01 | \$105,126.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$207,672.93 | \$207,672.93 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$16,746.41 | \$16,746.41 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$44,808.00 | \$44,808.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,621.74 | \$6,621.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$549,175.65 | \$549,175.65 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$50,775.66 | \$50,775.66 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,765.00 | \$12,765.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,028.56 | \$68,028.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,784.65 | \$2,784.65 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$74,460.32 | \$74,460.32 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,173.95 | \$97,173.95 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$71,017.06 | \$71,017.06 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,798.23 | \$42,798.23 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,670.44 | \$5,670.44 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$16,821.18 | \$16,821.18 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,406.22 | \$1,406.22 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,999.96 | \$6,999.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,250.51 | \$37,250.51 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$660.02 | \$660.02 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|------------|--------|
| D | 8240-117923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,928,866.15 | \$1,928,866.15 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,173.22 | \$7,173.22 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,059,180.95 | \$2,059,180.95 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,539.89 | \$95,539.89 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$58,122.16 | \$58,122.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,380,784.25 | \$1,380,784.25 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,890.00 | \$2,890.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$137,770.76 | \$137,770.76 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$141,463.12 | \$141,463.12 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,180,910.33 | \$1,180,910.33 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44,362.39 | \$44,362.39 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,415.20 | \$1,415.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$45,131.47 | \$45,131.47 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$128,822.75 | \$127,390.94 | \$1,431.81 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$37,576.61 | \$37,576.61 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$27,991.40 | \$27,991.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$416,699.67 | \$416,699.67 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$228,892.77 | \$228,892.77 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$43,392.12 | \$43,392.12 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,067.52 | \$5,067.52 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$356,662.37 | \$356,662.37 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|----------------|----------------|--------------|--------|
| D | 8240-117923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$800.01 | \$800.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,187.52 | \$3,187.52 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$4,038.22 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$2,121,561.00 | \$2,121,561.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$69,515.14 | \$69,515.14 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$384,628.82 | \$384,628.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$132,929.04 | \$132,929.04 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,707.64 | \$4,707.64 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$98,490.54 | \$98,490.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$866,899.00 | \$684,685.64 | \$182,213.36 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$128,943.10 | \$73,471.55 | \$55,471.55 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$417,212.56 | \$417,212.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$242,800.00 | \$242,800.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$647,065.63 | \$647,065.63 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$12,720.66 | \$12,720.66 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$336.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$87,828.04 | \$87,828.04 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$93,520.61 | \$93,520.61 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$263,759.82 | \$254,348.15 | \$9,411.67 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$163,802.52 | \$163,802.52 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-----------------|-----------------|--------|--------|
| D | 8240-117923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$88,506.61 | \$88,506.61 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$258,730.93 | \$258,730.93 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$12,709.40 | \$12,709.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,057,068.24 | \$1,057,068.24 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,249.98 | \$20,249.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$139.11 | \$139.11 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$11,758,074.79 | \$11,758,074.79 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,733,853.14 | \$2,733,853.14 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,505,217.96 | \$1,505,217.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$883,822.53 | \$883,822.53 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$237,325.94 | \$237,325.94 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$67,929.96 | \$67,929.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$300,824.97 | \$300,824.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$297,872.81 | \$297,872.81 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$174,390.07 | \$174,390.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.10 | \$43,650.10 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$6,919.57 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.68 | \$1,001,060.68 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$138,697.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$37,866.25 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C18106- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,011.20 | \$5,011.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18106- | EDUCACIONAL Y RECREATIVO G. Corriente SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$39.00 | \$39.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,748,293.40 | \$3,748,293.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,520.02 | \$239,520.02 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.85 | \$438,736.85 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.51 | \$244,950.51 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.40 | \$57,412.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.37 | \$13,833.37 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.54 | \$76,749.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.60 | \$137,913.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.65 | \$8,098.65 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$23,750.00 | \$23,750.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.37 | \$8,353.37 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.65 | \$360,568.65 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.16 | \$33,506.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$9,402.25 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.70 | \$46,003.70 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,903.85 | \$42,903.85 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$36,602.35 | \$36,602.35 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,248.21 | \$22,248.21 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$805.01 | \$805.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$428.74 | \$428.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,821.80 | \$6,821.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$94.70 | \$94.70 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,367.68 | \$4,367.68 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,473.16 | \$5,473.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,625.86 | \$8,625.86 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,234.54 | \$3,234.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$570.29 | \$570.29 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,925.16 | \$1,925.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,286.17 | \$15,286.17 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$867.68 | \$867.68 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$760.00 | \$760.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$14,860.00 | \$14,860.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,576.22 | \$4,576.22 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,040,920.05 | \$4,040,920.05 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$167,444.25 | \$167,444.25 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$487,283.98 | \$487,283.98 | \$0.00 | \$0.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$258,542.59 | \$258,542.59 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$63,334.90 | \$63,334.90 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.96 | \$12,777.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.45 | \$83,449.45 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.30 | \$135,403.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.74 | \$15,940.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.05 | \$353,687.05 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$42,336.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$8,510.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.41 | \$50,006.41 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.84 | \$42,268.84 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.30 | \$31,201.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.75 | \$18,908.75 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,553.69 | \$3,553.69 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,317.00 | \$2,317.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,255.68 | \$6,255.68 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,212.87 | \$9,212.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$650.70 | \$650.70 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$238.00 | \$238.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,371.18 | \$5,371.18 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,360.98 | \$11,360.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$215.11 | \$215.11 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.22 | \$43,119.22 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.55 | \$25,871.55 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,550.09 | \$4,550.09 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,479.48 | \$7,479.48 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,529.99 | \$2,529.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$10,342.82 | \$10,342.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$712.51 | \$712.51 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,539,486.19 | \$3,539,486.19 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.16 | \$188,442.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.82 | \$427,902.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.35 | \$234,304.35 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.62 | \$54,136.62 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.58 | \$10,609.58 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.74 | \$80,162.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.36 | \$113,625.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$12,133.60 | \$12,133.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,545.96 | \$2,405,545.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.28 | \$186,350.28 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.64 | \$301,252.64 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.46 | \$169,361.46 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.84 | \$41,955.84 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$12,046.37 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.99 | \$44,423.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.18 | \$84,583.18 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$5,827.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.00 | \$215,770.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$23,955.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.88 | \$5,764.88 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.56 | \$26,794.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$4,339.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$9,583.41 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.46 | \$26,526.46 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.19 | \$22,586.19 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.67 | \$13,833.67 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,388.80 | \$2,388.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$324.00 | \$324.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,944.99 | \$5,944.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$437.62 | \$437.62 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,069.78 | \$1,069.78 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,810.09 | \$16,810.09 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$8,051.80 | \$8,051.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,072.00 | \$2,072.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$745.87 | \$745.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$981.00 | \$981.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,671,199.01 | \$2,671,199.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.97 | \$311,754.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.28 | \$328,591.28 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,629.98 | \$192,629.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.08 | \$48,672.08 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.47 | \$14,081.47 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.54 | \$51,299.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.44 | \$112,009.44 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.64 | \$269,283.64 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$483.88 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$5,722.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.99 | \$30,784.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.06 | \$37,030.06 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.95 | \$30,860.95 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$18,516.58 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,147.04 | \$1,147.04 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,716.58 | \$6,716.58 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,498.15 | \$1,498.15 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,456.91 | \$29,456.91 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$22,544.36 | \$22,544.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,048.32 | \$5,048.32 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,974.01 | \$7,974.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 35201-1 8240-117923- 2CECYT-C24110- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,295.26 | \$2,295.26 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,295.26 | \$2,295.26 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$912.00 | \$912.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,423,835.04 | \$4,423,835.04 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.78 | \$844,340.78 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.27 | \$586,048.27 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.71 | \$346,031.71 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,276.06 | \$106,276.06 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,270.87 | \$38,270.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,436.30 | \$7,436.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,473.99 | \$22,473.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$125,572.81 | \$125,572.81 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$4,850.00 | \$4,850.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,345.00 | \$16,345.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$314,731.58 | \$314,731.58 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$27,816.10 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$6,382.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.34 | \$45,489.34 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$19,845.47 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.67 | \$71,024.67 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$51,640.49 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.07 | \$31,210.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$980.50 | \$980.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$592.55 | \$592.55 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,211.61 | \$1,211.61 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,757.92 | \$7,757.92 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,110.81 | \$2,110.81 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,399.73 | \$8,399.73 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,015.83 | \$9,015.83 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,290.00 | \$11,290.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,660.02 | \$2,660.02 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$183.28 | \$183.28 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,787.38 | \$13,787.38 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,248.00 | \$13,248.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,465.90 | \$3,465.90 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,577,656.30 | \$2,577,656.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,979.14 | \$178,979.14 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,363.08 | \$308,363.08 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$175,610.82 | \$175,610.82 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,464.19 | \$53,464.19 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,502.98 | \$18,502.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,147.31 | \$4,147.31 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,414.87 | \$13,414.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,257.96 | \$15,257.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$179,355.40 | \$179,355.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,700.62 | \$23,700.62 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$7,240.32 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.08 | \$32,099.08 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.26 | \$23,133.26 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$13,879.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,317.00 | \$2,317.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$638.00 | \$638.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,196.00 | \$8,196.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,827.99 | \$7,827.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,019.59 | \$17,019.59 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,010.00 | \$4,010.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$6,190.00 | \$6,190.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$235.00 | \$235.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,440.98 | \$2,440.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C27117- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.59 | \$5,015,002.59 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.97 | \$1,201,787.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.24 | \$692,861.24 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.75 | \$418,974.75 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.25 | \$110,516.25 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$30,736.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.31 | \$99,591.31 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.49 | \$177,794.49 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.44 | \$25,950.44 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$26,870.01 | \$26,870.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,870.00 | \$16,870.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$452,382.34 | \$452,382.34 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$408.60 | \$408.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,034.30 | \$42,034.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,658.38 | \$11,658.38 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,637.99 | \$68,637.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$42,399.32 | \$42,399.32 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$101,520.54 | \$101,520.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$69,624.16 | \$69,624.16 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.13 | \$42,385.13 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$526.80 | \$526.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$784.10 | \$784.10 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$20,136.00 | \$20,136.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,304.25 | \$5,304.25 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78,771.66 | \$78,771.66 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,269.71 | \$27,269.71 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,109.23 | \$9,109.23 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25,005.38 | \$25,005.38 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.56 | \$8,592.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$348,013.54 | \$348,013.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$35,077.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$8,338.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,694.17 | \$50,694.17 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$5,030.12 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.57 | \$32,930.57 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$35,144.23 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.56 | \$21,086.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$70.20 | \$70.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,735.00 | \$1,735.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$17,833.69 | \$17,833.69 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,155.07 | \$1,155.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,095.00 | \$1,095.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$34,615.58 | \$34,615.58 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,810.18 | \$4,810.18 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$354.99 | \$354.99 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,582.02 | \$1,582.02 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,256.00 | \$1,256.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,490,930.07 | \$7,490,930.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.21 | \$402,165.21 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.89 | \$807,865.89 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.65 | \$438,977.65 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.84 | \$118,444.84 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.32 | \$36,820.32 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.12 | \$16,165.12 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.76 | \$37,638.76 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.87 | \$6,235.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.01 | \$502,689.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$1,704.18 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.33 | \$61,180.33 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$12,507.75 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.69 | \$94,595.69 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$2,893.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$3,249.89 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.02 | \$4,374.02 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.94 | \$85,615.94 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.83 | \$60,919.83 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$36,664.88 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,596.84 | \$3,596.84 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,293.80 | \$5,293.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$605.61 | \$605.61 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,364.73 | \$12,364.73 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$315.44 | \$315.44 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$9,866.40 | \$9,866.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,516.07 | \$3,516.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$26,203.97 | \$26,203.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,273.99 | \$1,273.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,427.60 | \$7,427.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,329.98 | \$1,329.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,216.40 | \$5,216.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,790.00 | \$1,790.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$691.80 | \$691.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,049,919.07 | \$5,049,919.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.21 | \$308,175.21 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.78 | \$605,881.78 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.54 | \$338,310.54 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.67 | \$90,391.67 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.56 | \$25,673.56 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.49 | \$11,352.49 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.62 | \$27,114.62 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.59 | \$10,028.59 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,610.85 | \$365,610.85 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.36 | \$47,726.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.38 | \$8,870.38 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.77 | \$63,683.77 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$2,630.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.32 | \$56,594.32 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.13 | \$45,466.13 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.72 | \$27,279.72 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$9,378.52 | \$9,378.52 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,036.26 | \$1,036.26 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$969.96 | \$969.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44.97 | \$44.97 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$28,469.30 | \$28,469.30 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$408.40 | \$408.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,146.27 | \$5,146.27 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$1,156.95 | \$1,156.95 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,020.53 | \$6,020.53 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$31,496.90 | \$31,496.90 | \$0.00 | \$0.00 |

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,583.87 | \$1,583.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,465.21 | \$17,465.21 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$337.98 | \$337.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,371.96 | \$2,371.96 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,632.94 | \$2,632.94 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,596.99 | \$22,596.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$7,127.00 | \$7,127.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$564.40 | \$564.40 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,258,607.58 | \$7,258,607.58 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.94 | \$335,860.94 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$774,501.88 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.03 | \$410,673.03 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.44 | \$104,196.44 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.10 | \$25,639.10 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,003.07 | \$16,003.07 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.86 | \$36,391.86 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,950.00 | \$524,950.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8240-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$59,000.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.63 | \$15,973.63 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.39 | \$89,230.39 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.87 | \$5,589.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$69,658.94 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.03 | \$55,343.03 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.60 | \$33,544.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,003.80 | \$2,003.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,791.01 | \$1,791.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,583.94 | \$3,583.94 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$23,530.36 | \$23,530.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$880.36 | \$880.36 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$990.69 | \$990.69 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$2,141.31 | \$2,141.31 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,816.47 | \$1,816.47 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,993.52 | \$15,993.52 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$948.43 | \$948.43 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,488.55 | \$6,488.55 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$164.99 | \$164.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,649.99 | \$1,649.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,601.00 | \$1,601.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,887.30 | \$3,887.30 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$432.00 | \$432.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,522.50 | \$1,522.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$129.00 | \$129.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,929.15 | \$4,929.15 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$605.01 | \$605.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,617,202.81 | \$6,617,202.81 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.98 | \$221,473.98 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$713,836.89 | \$713,836.89 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$354,040.01 | \$354,040.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.81 | \$99,341.81 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$26,724.03 | \$26,724.03 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.89 | \$18,092.89 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,143.03 | \$36,143.03 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | -\$655.00 | -\$655.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,686.03 | \$505,686.03 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.78 | \$68,395.78 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.38 | \$18,504.38 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.87 | \$101,724.87 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.52 | \$65,904.52 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$51,453.31 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.09 | \$31,240.09 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA Corriente | \$0.00 | \$0.00 | \$1,296.90 | \$1,296.90 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$277.99 | \$277.99 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,036.29 | \$5,036.29 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$702.00 | \$702.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,704.61 | \$14,704.61 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,503.74 | \$2,503.74 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$15,172.66 | \$15,172.66 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,314.31 | \$13,314.31 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,851.72 | \$9,851.72 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,732.91 | \$1,732.91 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,519.85 | \$4,519.85 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,238.00 | \$1,238.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,001.92 | \$1,001.92 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$801.01 | \$801.01 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$628.00 | \$0.00 | \$0.00 |
| D | 8240-117923- 2CECYT-C36123- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$388.80 | \$388.80 | \$0.00 | \$0.00 |
| D | 8240-117923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$834,661.84 | \$834,661.84 | \$0.00 | \$0.00 |
| D | 8240-117923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,652.72 | \$43,652.72 | \$0.00 | \$0.00 |
| D | 8240-117923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$95,502.40 | \$95,502.40 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$955.81 | \$955.81 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,384.00 | \$1,384.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,573.00 | \$10,573.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$338.34 | \$338.34 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,086.00 | \$4,086.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$9,199.65 | \$9,199.65 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,411.95 | \$11,411.95 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,624.90 | \$1,624.90 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$340.00 | \$340.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,096,997.98 | \$1,096,997.98 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$123,090.44 | \$123,090.44 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,258.37 | \$136,258.37 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,080.52 | \$79,080.52 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$23,360.26 | \$23,360.26 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,796.97 | \$7,796.97 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,209.86 | \$3,209.86 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,493.18 | \$3,493.18 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$870.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8240-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$58,848.61 | \$58,848.61 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,540.50 | \$11,540.50 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,828.19 | \$18,828.19 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,251.37 | \$13,251.37 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,407.67 | \$10,407.67 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,244.61 | \$6,244.61 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$195.99 | \$195.99 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,549.00 | \$1,549.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$981.72 | \$981.72 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,212.33 | \$1,212.33 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$147.99 | \$147.99 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,769.77 | \$4,769.77 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,709.63 | \$10,709.63 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$574.20 | \$574.20 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,800.55 | \$11,800.55 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$560.02 | \$560.02 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | E07202-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,857.00 | \$2,857.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,857.00 | \$2,857.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$986,670.73 | \$986,670.73 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,337.91 | \$70,337.91 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,161.27 | \$112,161.27 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,596.42 | \$61,596.42 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,642.47 | \$17,642.47 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,313.04 | \$5,313.04 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,858.52 | \$2,858.52 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,413.68 | \$3,413.68 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,419.29 | \$60,419.29 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,034.15 | \$16,034.15 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,484.22 | \$10,484.22 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,367.35 | \$7,367.35 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,420.42 | \$4,420.42 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,213.91 | \$2,213.91 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$28.00 | \$28.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,529.23 | \$4,529.23 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$614.54 | \$614.54 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$329.97 | \$329.97 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,311.52 | \$1,311.52 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$800,787.15 | \$800,787.15 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$14,453.15 | \$14,453.15 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$83,588.56 | \$83,588.56 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$50,855.31 | \$50,855.31 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,937.63 | \$11,937.63 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,992.64 | \$3,992.64 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,280.13 | \$17,280.13 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,858.96 | \$11,858.96 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$52,472.79 | \$52,472.79 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,255.00 | \$8,255.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,041.75 | \$2,041.75 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,326.97 | \$10,326.97 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,814.85 | \$9,814.85 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,989.40 | \$4,989.40 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,993.65 | \$2,993.65 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,026.36 | \$3,026.36 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$120,699.53 | \$120,699.53 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.60 | \$59,854.60 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.12 | \$14,213.12 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.62 | \$4,101.62 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.66 | \$3,560.66 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.75 | \$3,786.75 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$1,592.50 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.33 | \$62,168.33 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.38 | \$3,148.38 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$19,750.33 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$10,625.34 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$2,471.11 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.67 | \$1,482.67 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$750.23 | \$750.23 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$972.81 | \$972.81 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,580.05 | \$3,580.05 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$940.45 | \$940.45 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$954.06 | \$954.06 | \$0.00 | \$0.00 |
| D | 8240-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,925.31 | \$55,925.31 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$39,037.08 | \$39,037.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$57,737.27 | \$57,737.27 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,676.61 | \$2,676.61 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,335.25 | \$1,335.25 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$69.50 | \$69.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$63,762.99 | \$63,762.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.16 | \$414.16 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,277.87 | \$11,277.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$113.27 | \$113.27 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,576.67 | \$8,576.67 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,596.22 | \$6,596.22 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,175.99 | \$1,175.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,684.55 | \$1,684.55 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,535.95 | \$2,535.95 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,919.18 | \$1,919.18 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,578.49 | \$6,578.49 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,843.46 | \$4,843.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,077.69 | \$5,077.69 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$74,181.04 | \$74,181.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,837.80 | \$11,837.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$48,311.55 | \$48,311.55 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,205.16 | \$29,205.16 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,926.00 | \$20,926.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,242.76 | \$13,242.76 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,099.14 | \$5,099.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,809.70 | \$1,809.70 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,185.00 | \$1,185.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,208.04 | \$5,208.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$876.76 | \$876.76 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,403.50 | \$5,403.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$828.51 | \$828.51 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,046.00 | \$1,046.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,254.75 | \$10,254.75 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103-LABORATORIO G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,028.83 | \$10,028.83 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,237.18 | \$15,237.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,309.56 | \$2,309.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,317.87 | \$3,317.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$60,464.82 | \$60,464.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$47.75 | -\$47.75 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,797.45 | \$13,797.45 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$81,900.36 | \$81,900.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$384.56 | \$384.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,805.30 | \$1,805.30 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$102.77 | -\$102.77 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$35.29 | -\$35.29 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$65,592.88 | \$65,592.88 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.07 | -\$184.07 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$16,150.00 | \$16,150.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$61.07 | -\$61.07 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,347.80 | \$1,347.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,684.75 | \$1,684.75 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$341.63 | \$341.63 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,356.94 | \$2,356.94 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$680.84 | \$680.84 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,090.64 | \$7,090.64 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$796.92 | \$796.92 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,752.89 | \$9,752.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,301.08 | \$2,301.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$553.00 | \$553.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,331.55 | \$6,331.55 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,363.73 | \$4,363.73 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,696.96 | \$1,696.96 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.01 | \$700.01 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,614.00 | \$2,614.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,216.50 | \$1,216.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$68,393.17 | \$68,393.17 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$418.54 | -\$418.54 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,975.84 | \$19,975.84 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,655.26 | \$79,655.26 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,486.53 | \$1,486.53 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,569.53 | \$2,569.53 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$20.67 | -\$20.67 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$87,740.39 | \$87,740.39 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$230.08 | -\$230.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$14,165.88 | \$14,165.88 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,068.07 | \$3,068.07 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,761.72 | \$1,761.72 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$829.35 | \$829.35 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$775.53 | \$775.53 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,636.27 | \$4,636.27 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$10,207.46 | \$10,207.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,998.00 | \$5,998.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,690.00 | \$2,690.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,414.00 | \$4,414.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,106.28 | \$4,106.28 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,407.99 | \$5,407.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$672.42 | \$672.42 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$39,243.33 | \$39,243.33 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,074.59 | \$28,074.59 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$92,657.33 | \$92,657.33 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,340.43 | \$5,340.43 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,111.35 | \$5,111.35 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$49.32 | \$49.32 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$43.93 | \$43.93 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,405.02 | \$2,405.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$816.79 | \$816.79 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,491.44 | \$28,491.44 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$363.13 | \$363.13 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$624.10 | \$624.10 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,878.84 | \$3,878.84 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,327.32 | \$2,327.32 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,963.93 | \$3,963.93 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,968.52 | \$2,968.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,856.26 | \$8,856.26 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$104.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$85.36 | \$85.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$204.54 | \$204.54 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,089.48 | \$1,089.48 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,093.80 | \$14,093.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$133.63 | \$133.63 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,961.02 | \$37,961.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,500.03 | \$14,500.03 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,688.00 | \$2,688.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,466.99 | \$4,466.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$104,776.52 | \$104,776.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$233.22 | \$233.22 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,018.46 | \$24,018.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$87,416.87 | \$87,416.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,436.12 | \$1,436.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$971.58 | \$971.58 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$306.64 | \$306.64 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$193,920.91 | \$193,920.91 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.18 | \$506.18 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$136,774.24 | \$136,774.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,526.54 | \$12,526.54 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,369.99 | \$7,369.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,546.26 | \$2,546.26 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$883.80 | \$883.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,122.51 | \$5,122.51 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-148923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,356.00 | \$6,356.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,969.25 | \$8,969.25 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,427.04 | \$3,427.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,811.45 | \$3,811.45 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,300.61 | \$3,300.61 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,998.27 | \$6,998.27 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,888.69 | \$8,888.69 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$918.35 | \$918.35 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$360.01 | \$360.01 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,081.79 | \$1,081.79 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$125,664.13 | \$125,664.13 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$764.64 | \$764.64 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$152,181.90 | \$152,181.90 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$184,970.82 | \$184,970.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,748.14 | \$53,748.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$24,439.64 | \$24,439.64 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$8,448,085.18 | \$8,448,085.18 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$687,951.94 | \$687,951.94 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$473.91 | \$473.91 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-148923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$173,066.46 | \$173,066.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$1,189,805.48 | \$1,189,805.48 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$1,214,840.76 | \$1,214,840.76 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$43,957.31 | \$43,957.31 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$667,931.73 | \$667,931.73 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,811.46 | \$22,811.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$97,364.60 | \$97,364.60 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,954,079.66 | \$1,954,079.66 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,579.99 | \$11,579.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$23,300.00 | \$23,300.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$782.28 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$18,325.00 | \$18,325.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,295.03 | \$21,295.03 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$18,832.02 | \$18,832.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,470.86 | \$10,470.86 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,030.91 | \$4,030.91 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$345,130.33 | \$345,130.33 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$191,946.19 | \$191,946.19 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$258,122.08 | \$258,122.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$23,366.08 | \$23,366.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,129.42 | \$3,129.42 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,170,395.53 | \$1,170,395.53 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-148923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$44,497.74 | \$44,497.74 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$330,600.00 | \$330,600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$1,790,011.24 | \$1,790,011.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$30,038.84 | \$30,038.84 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$16,077.01 | \$16,077.01 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$1,013,207.85 | \$1,013,207.85 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$543,769.18 | \$543,769.18 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$1,388.20 | \$1,388.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$350,284.93 | \$350,284.93 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,703,982.81 | \$1,703,982.81 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,094,724.58 | \$1,094,724.58 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$179,796.94 | \$179,796.94 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,011.78 | \$3,011.78 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$4,507.85 | \$4,507.85 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$206,355.49 | \$206,355.49 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$72,234.17 | \$72,234.17 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$563,214.55 | \$563,214.55 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,250,474.09 | \$3,250,474.09 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$124,929.86 | \$124,929.86 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$141,840.11 | \$141,840.11 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$8,112.06 | \$8,112.06 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-148923- 2CECYT-C18101- | BECAS G. Corriente | \$0.00 | \$0.00 | \$2,467,373.45 | \$2,467,373.45 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$3,289,452.55 | \$3,289,452.55 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | OTROS EQUIPOS DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$8,062.00 | \$8,062.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$7,598.00 | \$7,598.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$548,641.36 | \$548,641.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$218,948.84 | \$218,948.84 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$4,372,000.00 | \$4,372,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00 | \$0.00 | \$680,000.00 | \$680,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$79,599.20 | \$79,599.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$116,792.72 | \$116,792.72 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | SOFTWARE G. Capital | \$0.00 | \$0.00 | \$1,018,053.70 | \$1,018,053.70 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$429,867.52 | \$429,867.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$860,227.94 | \$860,227.94 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$328,489.41 | \$328,489.41 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$195.91 | -\$195.91 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$174,673.54 | \$174,673.54 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$256,112.10 | \$256,112.10 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,420.39 | \$19,420.39 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,138.27 | \$16,138.27 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$349.39 | \$349.39 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$54.39 | -\$54.39 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$667,519.71 | \$667,519.71 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$12,080.00 | \$12,080.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$526.87 | \$526.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$85,375.00 | \$85,375.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,710.05 | \$1,710.05 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$241.06 | \$241.06 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,450.63 | \$23,450.63 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,417.61 | \$13,417.61 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$57,000.00 | \$57,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$14,290.85 | \$14,290.85 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$8,045.95 | \$8,045.95 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$258.86 | \$258.86 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$656.00 | \$656.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,603.11 | \$6,603.11 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,255.87 | \$11,255.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,036.20 | \$1,036.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$10,650.19 | \$10,650.19 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$399.80 | \$399.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,628.48 | \$17,628.48 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,233.24 | \$8,233.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,992.25 | \$6,992.25 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$88.00 | \$88.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,021.06 | \$5,021.06 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$149,107.82 | \$149,107.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$42,946.68 | \$42,946.68 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$93,045.99 | \$93,045.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,560.17 | \$2,560.17 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,995.89 | \$3,995.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$189.74 | -\$189.74 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$67.28 | -\$67.28 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$84,297.71 | \$84,297.71 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$460.17 | -\$460.17 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,559.36 | \$19,559.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$112.75 | -\$112.75 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$7,782.74 | \$7,782.74 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,778.77 | \$9,778.77 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,856.20 | \$2,856.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,311.80 | \$3,311.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,323.87 | \$4,323.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,151.83 | \$5,151.83 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,268.59 | \$3,268.59 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,678.51 | \$2,678.51 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$265.00 | \$265.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$12,783.49 | \$12,783.49 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,132.11 | \$1,132.11 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,051.63 | \$5,051.63 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,270.24 | \$3,270.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,384.99 | \$2,384.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,553.00 | \$4,553.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,876.80 | \$2,876.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$81,297.52 | \$81,297.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$27,135.11 | \$27,135.11 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$89,452.52 | \$89,452.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,025.42 | \$3,025.42 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,102.46 | \$6,102.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$158.12 | \$158.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$16.48 | -\$16.48 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,384.41 | \$40,384.41 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$230.08 | \$230.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$104,276.43 | \$104,276.43 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$93.96 | \$93.96 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,332.33 | \$3,332.33 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,939.82 | \$1,939.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,303.20 | \$2,303.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,415.34 | \$1,415.34 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$5,352.71 | \$5,352.71 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$2,439.35 | \$2,439.35 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,273.14 | \$2,273.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$415.00 | \$415.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$9,281.80 | \$9,281.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$335.20 | \$335.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$6,758.47 | \$6,758.47 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$224.32 | \$224.32 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$12,690.57 | \$12,690.57 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$7,236.11 | \$7,236.11 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$4,362.50 | \$4,362.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | REPARACION G. Corriente | \$0.00 | \$0.00 | \$771.00 | \$771.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,614.96 | \$2,614.96 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$530.98 | \$530.98 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$198.51 | \$198.51 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$105,579.96 | \$105,579.96 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$26,459.16 | \$26,459.16 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$116,416.32 | \$116,416.32 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | | | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,715.24 | \$1,715.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,411.38 | \$2,411.38 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$31.70 | \$31.70 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$21.15 | \$21.15 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,988.31 | \$40,988.31 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$621.05 | \$621.05 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$26,721.56 | \$26,721.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$175.05 | \$175.05 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,146.33 | \$5,146.33 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,399.28 | \$1,399.28 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,416.48 | \$4,416.48 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,770.11 | \$1,770.11 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$398.00 | \$398.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,130.00 | \$1,130.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,501.95 | \$1,501.95 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,478.00 | \$5,478.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$14,999.96 | \$14,999.96 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,853.13 | \$7,853.13 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$25,661.04 | \$25,661.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$285.00 | \$285.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,800.01 | \$8,800.01 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,781.93 | \$4,781.93 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.05 | \$200.05 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,999.73 | \$3,999.73 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18121- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$54,207.99 | \$54,207.99 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,999.20 | \$8,999.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$74,487.27 | \$74,487.27 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$244.20 | \$244.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,501.78 | \$1,501.78 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$20,650.00 | \$20,650.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$252.92 | \$252.92 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$317.14 | \$317.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,324.24 | \$2,324.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,164.02 | \$1,164.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,284.52 | \$3,284.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$184.07 | \$184.07 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,410.38 | \$8,410.38 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,748.89 | \$4,748.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$864.02 | \$864.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,200.56 | \$1,200.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,473.62 | \$5,473.62 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,139.50 | \$6,139.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE 2CECYT-C23116- APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$519.02 | \$519.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,729.90 | \$5,729.90 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C23116- Corriente | \$0.00 | \$0.00 | \$6,670.18 | \$6,670.18 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.14 | \$700.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$124,155.08 | \$124,155.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,000.91 | \$22,000.91 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,841.88 | \$55,841.88 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,517.89 | \$2,517.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,914.21 | \$1,914.21 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$29.94 | \$29.94 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$19.98 | \$19.98 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$53,735.68 | \$53,735.68 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$586.54 | \$586.54 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$17,773.82 | \$17,773.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$165.33 | \$165.33 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,165.14 | \$6,165.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,078.82 | \$2,078.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,875.45 | \$1,875.45 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$940.89 | \$940.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,241.02 | \$2,241.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,955.12 | \$6,955.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,936.83 | \$2,936.83 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$2,122.13 | \$2,122.13 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,455.22 | \$6,455.22 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,040.95 | \$5,040.95 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,282.49 | \$13,282.49 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$9,125.00 | \$9,125.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$32,985.43 | \$32,985.43 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.01 | \$330.01 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$904.80 | \$904.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,049.44 | \$4,049.44 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,516.88 | \$21,516.88 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,148.49 | \$2,148.49 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,581.47 | \$8,581.47 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,441.76 | \$58,441.76 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,351.90 | \$3,351.90 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,225.71 | \$3,225.71 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20.55 | \$20.55 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$15.17 | \$15.17 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$518,230.38 | \$518,230.38 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$322.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$24,300.00 | \$24,300.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$849.14 | \$849.14 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.58 | \$119.58 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,606.53 | \$1,606.53 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,677.56 | \$2,677.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,787.12 | \$1,787.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,876.65 | \$1,876.65 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,567.50 | \$4,567.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,498.15 | \$2,498.15 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,010.00 | \$7,010.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,977.74 | \$3,977.74 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,782.37 | \$9,782.37 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$610.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,255.50 | \$2,255.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,783.36 | \$5,783.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27104- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,008.80 | \$12,008.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$26,145.35 | \$26,145.35 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,620.79 | \$3,620.79 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$45,375.92 | \$45,375.92 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$280.36 | \$280.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$769.86 | \$769.86 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,913.00 | \$2,913.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,233.00 | \$8,233.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$191.00 | \$191.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,344.01 | \$1,344.01 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$21,124.83 | \$21,124.83 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,160.00 | \$11,160.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,040.00 | \$3,040.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,045.07 | \$8,045.07 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$124,094.67 | \$124,094.67 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$60,331.24 | \$60,331.24 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,210.21 | \$79,210.21 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,757.05 | \$6,757.05 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,468.47 | \$4,468.47 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$111.52 | -\$111.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$93,777.86 | \$93,777.86 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.08 | -\$184.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$133,710.00 | \$133,710.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,326.88 | \$5,326.88 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,990.16 | \$3,990.16 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,574.43 | \$10,574.43 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,597.45 | \$4,597.45 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$99,905.16 | \$99,905.16 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$497.28 | \$497.28 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$36,851.92 | \$36,851.92 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$120,866.12 | \$120,866.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,575.92 | \$3,575.92 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,229.01 | \$2,229.01 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2.82 | \$2.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6.02 | \$6.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$280,429.20 | \$280,429.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$73.62 | \$73.62 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$14,176.08 | \$14,176.08 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$335.46 | \$335.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15.57 | \$15.57 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$15,615.64 | \$15,615.64 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,237.62 | \$11,237.62 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,832.89 | \$3,832.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,466.42 | \$3,466.42 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,355.00 | \$4,355.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$2,589.97 | \$2,589.97 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,501.31 | \$6,501.31 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$22,466.35 | \$22,466.35 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$280.50 | \$280.50 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,246.20 | \$17,246.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,849.00 | \$3,849.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$649.00 | \$649.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36109- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$10,368.00 | \$10,368.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$212,397.91 | \$212,397.91 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,459.26 | \$57,459.26 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$166,378.46 | \$166,378.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,480.17 | \$9,480.17 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,997.04 | \$8,997.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$45.79 | \$45.79 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30.68 | \$30.68 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$32,385.92 | \$32,385.92 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.19 | \$506.19 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,300.62 | \$29,300.62 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$252.98 | \$252.98 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,402.04 | \$12,402.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,250.12 | \$7,250.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,042.59 | \$6,042.59 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,345.41 | \$3,345.41 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$41.34 | \$41.34 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$113,665.31 | \$113,665.31 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$460.16 | \$460.16 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,908.36 | \$21,908.36 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,846.49 | \$5,846.49 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,680.33 | \$4,680.33 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,171.00 | \$5,171.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,303.04 | \$4,303.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$13,654.61 | \$13,654.61 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,181.23 | \$3,181.23 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$24,670.81 | \$24,670.81 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,894.64 | \$10,894.64 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,676.56 | \$6,676.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,267.60 | \$4,267.60 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,013.43 | \$9,013.43 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$326.00 | \$326.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,316.45 | \$11,316.45 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,430.98 | \$3,430.98 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$384.12 | \$384.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,040.01 | \$2,040.01 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C36114-PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$688.00 | \$688.00 | \$0.00 | \$0.00 |
| D | 8240-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$366.64 | \$366.64 | \$0.00 | \$0.00 |
| D | 8240-148923- ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y 2CECYT-C36114-HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| D | 8240-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8240-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8240-148923- PASAJES AÉREOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8240-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8240-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$18,812.39 | \$18,812.39 | \$0.00 | \$0.00 |
| D | 8240-148923- VIÁTICOS EN EL EXTRANJERO G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$7,249.57 | \$7,249.57 | \$0.00 | \$0.00 |
| D | 8240-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$1,466.00 | \$1,466.00 | \$0.00 | \$0.00 |
| D | 8240-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C36114- | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$0.00 |
| D | 8240-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$154,679.47 | \$154,679.47 | \$0.00 | \$0.00 |
| D | 8240-148923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$268.94 | \$268.94 | \$0.00 | \$0.00 |
| D | 8240-148923- AGUINALDO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$43,162.24 | \$43,162.24 | \$0.00 | \$0.00 |
| D | 8240-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$178,793.94 | \$178,793.94 | \$0.00 | \$0.00 |
| D | 8240-148923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 |
| D | 8240-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$5,679.73 | \$5,679.73 | \$0.00 | \$0.00 |
| D | 8240-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$28.52 | \$28.52 | \$0.00 | \$0.00 |
| D | 8240-148923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$52.19 | \$52.19 | \$0.00 | \$0.00 |
| D | 8240-148923- INDEMNIZACIONES G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$364,980.90 | \$364,980.90 | \$0.00 | \$0.00 |
| D | 8240-148923- AYUDA DE TRANSPORTE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$10,900.00 | \$10,900.00 | \$0.00 | \$0.00 |
| D | 8240-148923- DESPENSA G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$782.28 | \$782.28 | \$0.00 | \$0.00 |
| D | 8240-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$28,058.80 | \$28,058.80 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$157.63 | \$157.63 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,696.87 | \$8,696.87 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,580.12 | \$8,580.12 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,507.47 | \$2,507.47 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.56 | \$3,645.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,963.00 | \$4,963.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,335.20 | \$5,335.20 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,372.76 | \$2,372.76 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,941.15 | \$4,941.15 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,573.05 | \$10,573.05 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,905.82 | \$6,905.82 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,751.89 | \$1,751.89 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,256.04 | \$2,256.04 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,709.60 | \$9,709.60 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,410.51 | \$2,410.51 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$22,311.76 | \$22,311.76 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$3,387.41 | \$3,387.41 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$803.07 | \$803.07 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,588.81 | \$8,588.81 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$956.35 | \$956.35 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | -\$27,867.84 | -\$27,867.84 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-148923- 2CECYT-C36122-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,554.83 | \$1,554.83 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$134,107.18 | \$134,107.18 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,350.39 | \$28,350.39 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$153,031.22 | \$153,031.22 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,263.72 | \$2,263.72 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,480.61 | \$4,480.61 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$1.52 | -\$1.52 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$1.02 | -\$1.02 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$19,065.10 | \$19,065.10 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$14.95 | -\$14.95 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$25,325.00 | \$25,325.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,163.56 | \$2,163.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$8.43 | -\$8.43 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$4,418.56 | \$4,418.56 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,578.58 | \$1,578.58 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,850.26 | \$1,850.26 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$860.46 | \$860.46 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,759.32 | \$4,759.32 | \$0.00 | \$0.00 |
| D | 8240-148923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,826.68 | \$6,826.68 | \$0.00 | \$0.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$33.62 | \$33.62 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$316.23 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22.80 | \$22.80 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$690.25 | \$690.25 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,559.36 | \$5,559.36 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$187.80 | \$187.80 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,717.14 | \$1,717.14 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,030.30 | \$1,030.30 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,292.00 | \$5,292.00 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,224.27 | \$2,224.27 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,912.35 | \$4,912.35 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,874.13 | \$3,874.13 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,890.11 | \$1,890.11 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$187.04 | \$187.04 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$14,838.24 | \$14,838.24 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,764.16 | \$9,764.16 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,110.60 | \$16,110.60 | \$0.00 | \$0.00 |
| D | 8240-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,338.02 | \$1,338.02 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.72 | \$207,578.72 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.84 | \$20,819.84 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.87 | \$5,275.87 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.11 | \$24,816.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$20,692.91 | \$20,692.91 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,179.20 | \$16,179.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,989.46 | \$9,989.46 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,796.88 | \$1,796.88 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,414.31 | \$4,414.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$121.81 | \$121.81 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,910.80 | \$4,910.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$11,055.60 | \$11,055.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,579,010.77 | \$4,579,010.77 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,214,356.47 | \$1,214,356.47 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,055.71 | \$661,055.71 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.68 | \$389,610.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.48 | \$107,778.48 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.35 | \$29,813.35 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.69 | \$83,052.69 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.41 | \$160,966.41 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$72,451.93 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$3,325.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.96 | \$410,728.96 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$37,360.30 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$9,573.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$61,949.62 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$120,637.56 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,715.02 | \$88,715.02 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.36 | \$68,910.36 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.20 | \$41,346.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,049.00 | \$2,049.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$336.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,717.10 | \$3,717.10 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$189.00 | \$189.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,824.53 | \$4,824.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$763.00 | \$763.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,481.25 | \$4,481.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,660.01 | \$1,660.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$28,122.01 | \$28,122.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.96 | \$14,041.96 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,687.57 | \$1,687.57 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,182.27 | \$1,182.27 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$931.75 | \$931.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,047.48 | \$1,047.48 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,258.90 | \$5,258.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,756.00 | \$6,756.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$332.50 | \$332.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,762.08 | \$2,762.08 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,939.20 | \$4,939.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$203.00 | \$203.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,157.92 | \$5,157.92 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,357.26 | \$2,357.26 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,671.06 | \$4,671.06 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$1,762.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$14,911.60 | \$14,911.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$3,589.04 | \$3,589.04 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C04113- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$11,985.19 | \$11,985.19 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,985.19 | \$11,985.19 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,133,647.54 | \$3,133,647.54 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$175,314.98 | \$175,314.98 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$354,322.90 | \$354,322.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$196,344.60 | \$196,344.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,717.33 | \$49,717.33 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,275.44 | \$17,275.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,389.29 | \$7,389.29 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$17,148.90 | \$17,148.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,535.00 | \$10,535.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,382.47 | \$239,382.47 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$28,113.44 | \$28,113.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,892.37 | \$7,892.37 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,323.92 | \$41,323.92 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,369.82 | \$9,369.82 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,726.75 | \$34,726.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,958.77 | \$23,958.77 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,601.07 | \$14,601.07 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,881.22 | \$1,881.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,570.12 | \$2,570.12 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,616.59 | \$1,616.59 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,350.00 | \$2,350.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C05115- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,394.00 | \$1,394.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$10,551.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.71 | \$76,272.71 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.15 | \$178,315.15 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.07 | \$108,165.07 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.73 | \$78,943.73 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.24 | \$47,366.24 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,471.86 | \$2,471.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,380.10 | \$1,380.10 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,284.87 | \$3,284.87 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,099.50 | \$1,099.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,638.49 | \$4,638.49 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$34,999.99 | \$34,999.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$5,931.00 | \$5,931.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$550.01 | \$550.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$71,528.15 | \$71,528.15 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$21,934.00 | \$21,934.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,900.00 | \$11,900.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,972,242.36 | \$2,972,242.36 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$313,007.43 | \$313,007.43 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$369,183.75 | \$369,183.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209,714.22 | \$209,714.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$49,566.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.62 | \$11,502.62 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.93 | \$40,975.93 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.19 | \$133,725.19 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,250.00 | \$11,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.15 | \$22,763.15 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,542.00 | \$302,542.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.12 | \$5,190.12 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.54 | \$24,556.54 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$1,399.34 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.93 | \$46,551.93 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.09 | \$31,826.09 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.64 | \$19,095.64 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$20,693.69 | \$20,693.69 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$44,580.39 | \$44,580.39 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,680.00 | \$13,680.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$19,399.77 | \$19,399.77 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C10112- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,999.90 | \$11,999.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,462,940.44 | \$5,462,940.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$816,984.63 | \$816,984.63 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$707,830.35 | \$707,830.35 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$424,659.53 | \$424,659.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.49 | \$101,370.49 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,277.73 | \$23,277.73 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$105,125.89 | \$105,125.89 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$207,672.86 | \$207,672.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$16,746.47 | \$16,746.47 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$44,808.00 | \$44,808.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,621.74 | \$6,621.74 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$549,175.88 | \$549,175.88 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$50,775.64 | \$50,775.64 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,765.00 | \$12,765.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,028.42 | \$68,028.42 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,784.65 | \$2,784.65 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$74,460.31 | \$74,460.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,173.99 | \$97,173.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$71,017.07 | \$71,017.07 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$9,743,287.51 | \$9,743,287.51 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,896,747.47 | \$3,896,747.47 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$489,329.09 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,910,538.55 | \$1,910,538.55 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,123,256.66 | \$8,123,256.66 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$125,419.36 | \$125,419.36 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$51,810.78 | \$51,810.78 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,705.83 | \$7,705.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$764,368.61 | \$764,368.61 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,882,165.25 | \$2,882,165.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,173.22 | \$7,173.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,148,657.33 | \$2,148,657.33 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,539.91 | \$95,539.91 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$58,122.16 | \$58,122.16 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,342,815.19 | \$1,342,815.19 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$37,463.11 | \$37,463.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$138,710.99 | \$138,710.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$113,366.24 | \$113,366.24 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,180,732.33 | \$1,180,732.33 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$63,579.97 | \$63,579.97 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$278,871.86 | \$278,871.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$146,669.83 | \$146,669.83 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8240-257923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$38,639.85 | \$38,639.85 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$27,981.52 | \$27,981.52 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$409,835.95 | \$409,835.95 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$177,576.83 | \$177,576.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$192,180.68 | \$192,180.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$34,429.74 | \$34,429.74 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$235,974.39 | \$235,974.39 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$13,780.80 | \$13,780.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$4,038.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$3,700,358.00 | \$3,700,358.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$95,626.28 | \$95,626.28 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$104,598.37 | \$104,598.37 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$176,614.64 | \$132,929.04 | \$43,685.60 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$82,075.45 | \$82,075.45 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$758,780.04 | \$758,780.04 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$52,333.31 | \$52,333.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$433,200.00 | \$433,200.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$443,770.66 | \$443,770.66 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$9,396.60 | \$9,396.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$58,112.50 | \$58,112.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.09 | \$43,650.09 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$6,919.57 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.90 | \$1,001,060.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$138,697.30 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$37,866.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$211,529.85 | \$211,529.85 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,827.23 | \$1,827.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$222,515.74 | \$222,515.74 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$200,294.55 | \$200,294.55 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$154,363.72 | \$154,363.72 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$92,618.22 | \$92,618.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$142.49 | \$142.49 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,737.60 | \$2,737.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,395.89 | \$2,395.89 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,523.59 | \$1,523.59 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,166.52 | \$7,166.52 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$633.50 | \$633.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$12,513.23 | \$12,513.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,606.33 | \$7,606.33 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$11,310.00 | \$11,310.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,994.40 | \$11,994.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,748,293.61 | \$3,748,293.61 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,519.99 | \$239,519.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.83 | \$438,736.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.53 | \$244,950.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.41 | \$57,412.41 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.36 | \$13,833.36 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.46 | \$76,749.46 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.51 | \$137,913.51 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.71 | \$8,098.71 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$46,250.00 | \$46,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.35 | \$8,353.35 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.68 | \$360,568.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.14 | \$33,506.14 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$9,402.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.66 | \$46,003.66 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.94 | \$12,777.94 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.38 | \$83,449.38 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.25 | \$135,403.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.72 | \$15,940.72 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.06 | \$353,687.06 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$42,336.30 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$8,510.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.33 | \$50,006.33 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.83 | \$42,268.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.31 | \$31,201.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.73 | \$18,908.73 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,251.81 | \$2,251.81 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,412.40 | \$7,412.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,300.01 | \$1,300.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,527.49 | \$3,527.49 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,123.51 | \$5,123.51 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,469.11 | \$1,469.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,393.05 | \$12,393.05 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,931.96 | \$3,931.96 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$400.58 | \$400.58 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$19,184.84 | \$19,184.84 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18120- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,627,923.43 | \$4,627,923.43 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,951.99 | \$258,951.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$558,361.50 | \$558,361.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$301,552.10 | \$301,552.10 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,889.40 | \$64,889.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,656.19 | \$11,656.19 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$115,279.43 | \$115,279.43 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,968.53 | \$160,968.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$24,617.50 | \$24,617.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,100.31 | \$10,100.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$459,621.20 | \$459,621.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$51,352.80 | \$51,352.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$13,657.25 | \$13,657.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$70,433.79 | \$70,433.79 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,010.40 | \$54,010.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.23 | \$43,119.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.54 | \$25,871.54 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,787.51 | \$1,787.51 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,997.23 | \$4,997.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,617.60 | \$3,617.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$139.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$95.12 | \$95.12 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,565.98 | \$3,565.98 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,185.84 | \$13,185.84 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,463.61 | \$6,463.61 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,857.53 | \$11,857.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,539,676.95 | \$3,539,676.95 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.11 | \$188,442.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.80 | \$427,902.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.38 | \$234,304.38 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.64 | \$54,136.64 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.56 | \$10,609.56 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.66 | \$80,162.66 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.26 | \$113,625.26 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$8,389.18 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.66 | \$317,907.66 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$34,235.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.37 | \$8,381.37 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.86 | \$48,066.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$2,380.48 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$4,214.08 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.47 | \$46,534.47 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.14 | \$32,192.14 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.27 | \$19,315.27 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,616.53 | \$3,616.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,471.11 | \$4,471.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,666.08 | \$5,666.08 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,517.04 | \$4,517.04 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,808.70 | \$11,808.70 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,762.89 | \$1,762.89 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,033.44 | \$3,033.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$13,485.80 | \$13,485.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,433.00 | \$11,433.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$888.00 | \$888.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,546.23 | \$2,405,546.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.23 | \$186,350.23 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.63 | \$301,252.63 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.48 | \$169,361.48 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.86 | \$41,955.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$12,046.37 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.86 | \$44,423.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.10 | \$84,583.10 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$5,827.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.11 | \$215,770.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$23,955.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.87 | \$5,764.87 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.53 | \$26,794.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$4,339.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$9,583.41 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.45 | \$26,526.45 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.20 | \$22,586.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.65 | \$13,833.65 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,049.99 | \$6,049.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,709.76 | \$4,709.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$598.20 | \$598.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$573.75 | \$573.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,680.00 | \$5,680.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,208.00 | \$3,208.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,640.00 | \$6,640.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,973.17 | \$11,973.17 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,671,199.23 | \$2,671,199.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.91 | \$311,754.91 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.26 | \$328,591.26 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,630.00 | \$192,630.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.09 | \$48,672.09 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.46 | \$14,081.46 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.44 | \$51,299.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.32 | \$112,009.32 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.85 | \$269,283.85 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$483.88 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$5,722.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.90 | \$30,784.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.09 | \$37,030.09 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.96 | \$30,860.96 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$18,516.58 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,456.99 | \$4,456.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,583.44 | \$4,583.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,530.76 | \$1,530.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.01 | \$99.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$199.91 | \$199.91 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,287.44 | \$17,287.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,725.23 | \$12,725.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,537.35 | \$35,537.35 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,566.62 | \$5,566.62 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,199.20 | \$4,199.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,970.05 | \$11,970.05 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,423,835.22 | \$4,423,835.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.68 | \$844,340.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.25 | \$586,048.25 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.73 | \$346,031.73 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,276.07 | \$106,276.07 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,270.86 | \$38,270.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,436.21 | \$7,436.21 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,473.88 | \$22,473.88 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$125,572.75 | \$125,572.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,350.00 | \$12,350.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,345.00 | \$16,345.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$314,731.82 | \$314,731.82 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$27,816.10 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$6,382.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.29 | \$45,489.29 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$19,845.47 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.69 | \$71,024.69 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$51,640.49 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.06 | \$31,210.06 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$874.06 | \$874.06 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,712.79 | \$1,712.79 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,760.92 | \$4,760.92 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,285.20 | \$2,285.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$212.50 | \$212.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,278.24 | \$2,278.24 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$225.02 | \$225.02 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,325.20 | \$4,325.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,990.01 | \$3,990.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.07 | \$32,099.07 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.28 | \$23,133.28 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$13,879.96 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$633.00 | \$633.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$3,027.98 | \$3,027.98 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,631.00 | \$8,631.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$56.85 | \$56.85 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$4,481.01 | \$4,481.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,085.18 | \$14,085.18 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117-PARA EQUIPO DE TRANSPORTE G. Corriente | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES | \$0.00 | \$0.00 | \$4,500.01 | \$4,500.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,210.00 | \$2,210.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,265.00 | \$2,265.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$13,128.48 | \$13,128.48 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.78 | \$5,015,002.78 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.87 | \$1,201,787.87 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.23 | \$692,861.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.77 | \$418,974.77 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.26 | \$110,516.26 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$30,736.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.24 | \$99,591.24 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.38 | \$177,794.38 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.40 | \$25,950.40 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.48 | \$8,592.48 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$347,921.73 | \$347,921.73 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$35,077.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$8,338.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,651.29 | \$50,651.29 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$5,030.12 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.60 | \$32,930.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$35,144.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.55 | \$21,086.55 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,792.56 | \$8,792.56 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,444.82 | \$1,444.82 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$12,254.38 | \$12,254.38 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$25,216.99 | \$25,216.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,750.34 | \$1,750.34 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,425.92 | \$5,425.92 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$104.99 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$475.60 | \$475.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,322.00 | \$2,322.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,542.00 | \$4,542.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C36109- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,992.40 | \$11,992.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,932,623.81 | \$5,932,623.81 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.17 | \$402,165.17 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.88 | \$807,865.88 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.67 | \$438,977.67 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.86 | \$118,444.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.30 | \$36,820.30 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.04 | \$16,165.04 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.68 | \$37,638.68 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.82 | \$6,235.82 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.21 | \$502,689.21 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$1,704.18 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.32 | \$61,180.32 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$12,507.75 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.61 | \$94,595.61 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$2,893.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$3,249.89 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.01 | \$4,374.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.97 | \$85,615.97 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.85 | \$60,919.85 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$36,664.88 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,971.85 | \$1,971.85 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,413.23 | \$1,413.23 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,512.16 | \$3,512.16 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$322.22 | \$322.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$518.40 | \$518.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,598.77 | \$6,598.77 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,059.60 | \$1,059.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$412.45 | \$412.45 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$597.98 | \$597.98 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,963.22 | \$10,963.22 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,871.16 | \$10,871.16 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,001.14 | \$4,001.14 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,788.00 | \$10,788.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,359.44 | \$11,359.44 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,049,919.31 | \$5,049,919.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.15 | \$308,175.15 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.76 | \$605,881.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.55 | \$338,310.55 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.69 | \$90,391.69 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.54 | \$25,673.54 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.40 | \$11,352.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.53 | \$27,114.53 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.52 | \$10,028.52 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,611.01 | \$365,611.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.34 | \$47,726.34 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.37 | \$8,870.37 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.69 | \$63,683.69 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$2,630.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.34 | \$56,594.34 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.14 | \$45,466.14 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.71 | \$27,279.71 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$8,184.01 | \$8,184.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,078.00 | \$3,078.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$748.01 | \$748.01 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,066.59 | \$8,066.59 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$178.50 | \$178.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,011.97 | \$5,011.97 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$19.50 | \$19.50 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$750.52 | \$750.52 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,710.75 | \$29,710.75 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,036.11 | \$7,036.11 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$48.40 | \$48.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$613.80 | \$613.80 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,700,335.90 | \$5,700,335.90 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.83 | \$335,860.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$774,501.88 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.04 | \$410,673.04 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.45 | \$104,196.45 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.08 | \$25,639.08 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,002.97 | \$16,002.97 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.77 | \$36,391.77 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,949.95 | \$524,949.95 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$59,000.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.62 | \$15,973.62 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.31 | \$89,230.31 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.86 | \$5,589.86 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$69,658.94 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.05 | \$55,343.05 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.59 | \$33,544.59 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$6,172.83 | \$6,172.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,903.17 | \$2,903.17 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,807.00 | \$1,807.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,161.76 | \$12,161.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$353.00 | \$353.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,564.40 | \$5,564.40 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,012.94 | \$8,012.94 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,742.91 | \$2,742.91 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$213.84 | \$213.84 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,397.28 | \$4,397.28 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,414.33 | \$8,414.33 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$480.76 | \$480.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,513.05 | \$5,513.05 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,092.00 | \$6,092.00 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$2,349.97 | \$2,349.97 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,899.36 | \$6,899.36 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,063,065.06 | \$5,063,065.06 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.93 | \$221,473.93 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$719,749.76 | \$719,749.76 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$357,374.83 | \$357,374.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.83 | \$99,341.83 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,710.84 | \$27,710.84 | \$0.00 | \$0.00 |
| D | 8240-257923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.81 | \$18,092.81 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,591.00 | \$1,591.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,583.54 | \$2,583.54 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$6,642.44 | \$6,642.44 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$558.00 | \$558.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,007.00 | \$3,007.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,096,998.26 | \$1,096,998.26 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$123,090.41 | \$123,090.41 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,258.35 | \$136,258.35 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,080.51 | \$79,080.51 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$23,360.26 | \$23,360.26 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,796.96 | \$7,796.96 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,209.86 | \$3,209.86 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,493.13 | \$3,493.13 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$870.18 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$58,848.56 | \$58,848.56 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,540.50 | \$11,540.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,828.16 | \$18,828.16 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,251.36 | \$13,251.36 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,407.68 | \$10,407.68 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,326.29 | \$12,326.29 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,352.09 | \$3,352.09 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$63,583.21 | \$63,583.21 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,923.27 | \$15,923.27 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,225.97 | \$12,225.97 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,087.46 | \$8,087.46 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,852.47 | \$4,852.47 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,146.70 | \$1,146.70 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$842.96 | \$842.96 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,900.07 | \$2,900.07 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$76.00 | \$76.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,129.72 | \$2,129.72 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,800.80 | \$1,800.80 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,065.36 | \$6,065.36 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$933,567.14 | \$933,567.14 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$58,274.30 | \$58,274.30 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,152.99 | \$113,152.99 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,856.72 | \$61,856.72 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8240-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$486.11 | \$486.11 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,263.43 | \$12,263.43 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,707.92 | \$12,707.92 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$196.00 | \$196.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,999.89 | \$4,999.89 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,180.00 | \$1,180.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,966.75 | \$5,966.75 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,038,537.73 | \$1,038,537.73 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,621.43 | \$43,621.43 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,967.00 | \$117,967.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,465.66 | \$59,465.66 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,143.95 | \$17,143.95 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,587.95 | \$4,587.95 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,505.55 | \$8,505.55 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,376.11 | \$5,376.11 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,078.50 | \$5,078.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$59,896.15 | \$59,896.15 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,998.24 | \$11,998.24 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,502.45 | \$18,502.45 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$18,185.77 | \$18,185.77 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,000.76 | \$4,000.76 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,884.04 | \$4,884.04 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$634.96 | \$634.96 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,445.32 | \$2,445.32 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$940,424.40 | \$940,424.40 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$49,012.15 | \$49,012.15 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$108,191.87 | \$108,191.87 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,352.66 | \$58,352.66 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,890.39 | \$15,890.39 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,512.63 | \$5,512.63 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,207.41 | \$2,207.41 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,995.18 | \$2,995.18 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,530.50 | \$2,530.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,284.61 | \$56,284.61 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,336.84 | \$12,336.84 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,431.87 | \$7,431.87 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,362.65 | \$5,362.65 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,217.60 | \$3,217.60 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,106.40 | \$4,106.40 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,713.24 | \$6,713.24 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,027.93 | \$4,027.93 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$604.92 | \$604.92 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,995.00 | \$3,995.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$900,799.68 | \$900,799.68 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$88,849.14 | \$88,849.14 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,062.08 | \$112,062.08 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,804.02 | \$65,804.02 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$16,652.49 | \$16,652.49 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,491.35 | \$4,491.35 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,237.81 | \$26,237.81 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,402.24 | \$12,402.24 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$4,499.84 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,898.88 | \$62,898.88 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$9,552.70 | \$9,552.70 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,065.41 | \$4,065.41 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$352.87 | \$352.87 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,115.21 | \$6,115.21 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.56 | \$116.56 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,300.01 | \$6,300.01 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$955,764.32 | \$955,764.32 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$99,999.06 | \$99,999.06 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,181.47 | \$117,181.47 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,949.17 | \$61,949.17 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,451.80 | \$18,451.80 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,538.20 | \$5,538.20 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20,672.32 | \$20,672.32 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,618.44 | \$10,618.44 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,672.62 | \$61,672.62 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,498.62 | \$16,498.62 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$16,984.53 | \$16,984.53 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,427.38 | \$6,427.38 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,148.05 | \$9,148.05 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,488.82 | \$5,488.82 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$7,205.99 | \$7,205.99 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,255.00 | \$8,255.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,041.75 | \$2,041.75 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,326.97 | \$10,326.97 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,814.83 | \$9,814.83 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,989.39 | \$4,989.39 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,993.63 | \$2,993.63 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,716.99 | \$5,716.99 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,400.09 | \$2,400.09 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,613.01 | \$1,613.01 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$43.20 | \$43.20 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$800,366.15 | \$800,366.15 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$69,383.07 | \$69,383.07 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$96,637.75 | \$96,637.75 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$49,290.94 | \$49,290.94 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,753.31 | \$12,753.31 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,453.71 | \$3,453.71 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$22,248.01 | \$22,248.01 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,273.60 | \$12,273.60 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,217.25 | \$2,217.25 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,135.05 | \$60,135.05 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$4,499.84 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,490.59 | \$25,490.59 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,455.94 | \$12,455.94 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,804.90 | \$61,804.90 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,471.94 | \$15,471.94 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,140.44 | \$15,140.44 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,326.43 | \$11,326.43 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,864.79 | \$7,864.79 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,718.87 | \$4,718.87 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$17.67 | \$17.67 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,049.41 | \$1,049.41 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,304.01 | \$1,304.01 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,731.00 | \$1,731.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,950.54 | \$1,950.54 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,850.13 | \$1,850.13 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- E62212-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,644.85 | \$4,644.85 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8240-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.58 | \$59,854.58 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.11 | \$14,213.11 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.60 | \$4,101.60 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.65 | \$3,560.65 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.69 | \$3,786.69 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$1,592.50 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.32 | \$62,168.32 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.37 | \$3,148.37 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$19,750.33 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$10,625.34 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$2,471.11 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.66 | \$1,482.66 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,011.00 | \$6,011.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,669.00 | \$1,669.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,344.90 | \$2,344.90 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,302.00 | \$1,302.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,378.40 | \$5,378.40 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,229.81 | \$1,229.81 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,807.43 | \$2,807.43 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$13,503.99 | \$13,503.99 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$196.00 | \$196.00 | \$0.00 | \$0.00 |
| D | 8240-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|----------------------------------|----------------|----------|------------------|------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$627,569,751.42 | \$578,753,872.49 | \$48,815,878.93 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,953,715.20 | \$1,908,770.42 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.54 | \$80,989.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.32 | \$222,501.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.41 | \$113,847.41 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$33,969.13 | \$33,969.13 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,900.04 | \$13,900.04 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$41,456.64 | \$41,456.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$79,439.64 | \$79,439.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.67 | \$207,578.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.86 | \$20,819.86 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.88 | \$5,275.88 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.17 | \$24,816.17 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$20,692.91 | \$20,692.91 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,179.20 | \$16,179.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,989.47 | \$9,989.47 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$481.40 | \$481.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,015.20 | \$2,015.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,376.80 | \$11,376.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,143.00 | \$13,143.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | AGUA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,579,010.51 | \$4,579,010.51 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,214,356.54 | \$1,214,356.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,055.72 | \$661,055.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.66 | \$389,610.66 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.46 | \$107,778.46 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.37 | \$29,813.37 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.72 | \$83,052.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.45 | \$160,966.45 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$72,451.93 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$3,325.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.76 | \$410,728.76 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$37,360.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$9,573.75 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$61,949.62 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$120,637.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,714.99 | \$88,714.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.35 | \$68,910.35 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.21 | \$41,346.21 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$619.00 | \$619.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$649.97 | \$649.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$760.40 | \$760.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$1,090.40 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,419.40 | \$17,419.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,004.92 | \$15,004.92 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,991.05 | \$15,991.05 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$695.01 | \$695.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,074.00 | \$1,074.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,818.00 | \$4,818.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,087.09 | \$4,087.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,191,712.61 | \$3,146,767.83 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.20 | \$148,959.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.16 | \$373,139.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.53 | \$198,724.53 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.23 | \$47,176.23 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$11,882.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.53 | \$53,840.53 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.33 | \$113,472.33 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$38,824.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.54 | \$270,941.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$24,530.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.13 | \$5,679.13 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.36 | \$32,128.36 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.29 | \$23,866.29 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.84 | \$23,073.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.97 | \$14,041.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,960.48 | \$2,960.48 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$781.42 | \$781.42 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,160.34 | \$2,160.34 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,713.67 | \$8,713.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,087.70 | \$6,087.70 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,207.00 | \$8,207.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$795.90 | \$795.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,671.73 | \$4,671.73 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$771.38 | \$771.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$658.00 | \$658.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,788.92 | \$5,788.92 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,789.00 | \$2,789.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$616.87 | \$616.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,520.53 | \$3,520.53 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,678.36 | \$1,678.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,216.64 | \$7,216.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$6,258.00 | \$6,258.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$3,365.00 | \$3,365.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C04113- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,133,647.26 | \$3,088,702.48 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$175,315.03 | \$175,315.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$354,322.91 | \$354,322.91 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$196,344.58 | \$196,344.58 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,717.31 | \$49,717.31 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,275.44 | \$17,275.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,389.33 | \$7,389.33 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$17,148.93 | \$17,148.93 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,535.00 | \$10,535.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,382.35 | \$239,382.35 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$28,113.46 | \$28,113.46 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,892.38 | \$7,892.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,323.94 | \$41,323.94 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,369.82 | \$9,369.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,726.74 | \$34,726.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,958.77 | \$23,958.77 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,601.07 | \$14,601.07 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,883.30 | \$6,883.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,017.67 | \$3,017.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,120.05 | \$4,120.05 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,769.67 | \$13,769.67 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C05115- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,842.74 | \$1,842.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,588.41 | \$5,588.41 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$410.00 | \$410.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,227.09 | \$2,227.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,592.00 | \$1,592.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,785,927.22 | \$5,740,982.44 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,456,033.24 | \$1,456,033.24 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$779,632.68 | \$779,632.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$482,787.59 | \$482,787.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,444.87 | \$136,444.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$47,958.69 | \$47,958.69 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,012.56 | \$12,012.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30,419.75 | \$30,419.75 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,003.82 | \$85,003.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,008.56 | \$10,008.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$421,008.71 | \$421,008.71 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,487.80 | \$41,487.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$10,551.75 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.80 | \$76,272.80 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.16 | \$178,315.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.05 | \$108,165.05 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.72 | \$78,943.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.25 | \$47,366.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$884.59 | \$884.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$214.48 | \$214.48 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,240.43 | \$3,240.43 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,353.32 | \$5,353.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$110.59 | \$110.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$41.82 | \$41.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,178.29 | \$4,178.29 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$39,253.61 | \$39,253.61 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$135.26 | \$135.26 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,000.01 | \$15,000.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$11,705.55 | \$11,705.55 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,310.05 | \$2,310.05 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,274.00 | \$5,274.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,972,242.18 | \$2,927,297.40 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$313,007.49 | \$313,007.49 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$369,183.76 | \$369,183.76 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209,714.21 | \$209,714.21 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$49,566.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.63 | \$11,502.63 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.98 | \$40,975.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.27 | \$133,725.27 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,750.00 | \$8,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.18 | \$22,763.18 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,541.82 | \$302,541.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.13 | \$5,190.13 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.66 | \$24,556.66 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$1,399.34 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.90 | \$46,551.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.08 | \$31,826.08 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.65 | \$19,095.65 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,000.01 | \$9,000.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$32,814.09 | \$32,814.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$108,439.39 | \$108,439.39 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,355.00 | \$3,355.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,499.96 | \$6,499.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,494.00 | \$1,494.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,747.82 | \$2,747.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,076.00 | \$1,076.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,462,940.21 | \$5,462,940.21 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$816,984.70 | \$816,984.70 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$707,830.36 | \$707,830.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$424,659.50 | \$424,659.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.48 | \$101,370.48 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,277.74 | \$23,277.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$105,126.01 | \$105,126.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$207,672.93 | \$207,672.93 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$16,746.41 | \$16,746.41 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$44,808.00 | \$44,808.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,621.74 | \$6,621.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$549,175.65 | \$549,175.65 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$50,775.66 | \$50,775.66 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,765.00 | \$12,765.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,028.56 | \$68,028.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,784.65 | \$2,784.65 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$74,460.32 | \$74,460.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,173.95 | \$97,173.95 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$71,017.06 | \$71,017.06 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,798.23 | \$42,798.23 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,670.44 | \$5,670.44 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-----------------|-----------------|----------------|--------|
| D | 8250-117923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$16,821.18 | \$16,821.18 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,406.22 | \$1,406.22 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,999.96 | \$6,999.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,250.51 | \$37,250.51 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$660.02 | \$660.02 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,414.26 | \$22,414.26 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$668.00 | \$668.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,164,963.67 | \$12,164,963.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$672,055.55 | \$672,055.55 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,405,443.29 | \$1,405,443.29 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$794,450.01 | \$794,450.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$229,732.83 | \$229,732.83 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,797.50 | \$62,797.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$452,010.78 | \$452,010.78 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$3,919,855.58 | \$3,919,855.58 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$14,568,775.10 | \$13,223,398.80 | \$1,345,376.30 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$395.40 | \$395.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$9,693,180.15 | \$7,938,203.54 | \$1,754,976.61 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,875,659.99 | \$3,173,669.46 | \$701,990.53 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|----------------|--------|
| D | 8250-117923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$489,329.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,903,955.03 | \$1,800,378.76 | \$103,576.27 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,077,014.72 | \$6,606,238.49 | \$1,470,776.23 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$125,419.36 | \$125,419.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$47,110.78 | \$47,110.78 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,705.84 | \$7,705.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$764,368.38 | \$764,368.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$89,100.00 | \$89,100.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,928,866.15 | \$1,953.25 | \$1,926,912.90 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,173.22 | \$7,173.22 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,059,180.95 | \$126,445.31 | \$1,932,735.64 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,539.89 | \$95,539.89 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$58,122.16 | \$58,122.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,380,784.25 | \$1,380,784.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,890.00 | \$2,890.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$137,770.76 | \$137,770.76 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$141,463.12 | \$141,463.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,180,910.33 | \$1,180,910.33 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44,362.39 | \$44,362.39 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,415.20 | \$1,415.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$45,131.47 | \$45,131.47 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$127,390.94 | \$127,390.94 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------------|--------|
| D | 8250-117923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$37,576.61 | \$37,576.61 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$27,991.40 | \$27,991.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$416,699.67 | \$416,699.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$228,892.77 | \$228,892.77 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$43,392.12 | \$43,392.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,067.52 | \$5,067.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$356,662.37 | \$356,662.37 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$800.01 | \$800.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,187.52 | \$3,187.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$4,038.22 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$2,121,561.00 | \$2,121,561.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$69,515.14 | \$69,515.14 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$384,628.82 | \$380,016.66 | \$4,612.16 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$132,929.04 | \$132,929.04 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,707.64 | \$4,707.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$98,490.54 | \$82,075.45 | \$16,415.09 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$684,685.64 | \$558,222.30 | \$126,463.34 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$73,471.55 | \$73,471.55 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$417,212.56 | \$417,212.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$242,800.00 | \$242,800.00 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$647,065.63 | \$429,143.50 | \$217,922.13 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$12,720.66 | \$12,720.66 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$336.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$87,828.04 | \$87,828.04 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$93,520.61 | \$59,191.44 | \$34,329.17 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$254,348.15 | \$254,348.15 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$163,802.52 | \$163,802.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$88,506.61 | \$88,506.61 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$258,730.93 | \$258,730.93 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$12,709.40 | \$12,709.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,057,068.24 | \$1,057,068.24 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$20,249.98 | \$18,353.98 | \$1,896.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$139.11 | \$139.11 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$11,758,074.79 | \$11,713,130.11 | \$44,944.68 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,733,853.14 | \$2,733,853.14 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,505,217.96 | \$1,505,217.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$883,822.53 | \$883,822.53 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$237,325.94 | \$237,325.94 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$67,929.96 | \$67,929.96 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$300,824.97 | \$300,824.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$297,872.81 | \$297,872.81 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$174,390.07 | \$174,390.07 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.10 | \$43,650.10 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$6,919.57 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.68 | \$1,001,060.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$138,697.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$37,866.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$211,529.90 | \$211,529.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,827.23 | \$1,827.23 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$222,515.76 | \$222,515.76 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$200,294.53 | \$200,294.53 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$154,363.72 | \$154,363.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$92,618.24 | \$92,618.24 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$908.03 | \$908.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,370.06 | \$1,370.06 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,802.90 | \$1,802.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$18,554.12 | \$18,554.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$3,455.26 | \$3,455.26 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,444.09 | \$3,444.09 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$776.10 | \$776.10 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$260.74 | \$260.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$35,220.54 | \$35,220.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$243.60 | \$243.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$89.00 | \$89.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,903.73 | \$2,903.73 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$234.00 | \$234.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,011.20 | \$5,011.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18106- | EDUCACIONAL Y RECREATIVO G. Corriente SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$39.00 | \$39.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,748,293.40 | \$3,703,348.62 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,520.02 | \$239,520.02 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.85 | \$438,736.85 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.51 | \$244,950.51 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.40 | \$57,412.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.37 | \$13,833.37 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.54 | \$76,749.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.60 | \$137,913.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.65 | \$8,098.65 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$23,750.00 | \$23,750.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.37 | \$8,353.37 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.65 | \$360,568.65 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.16 | \$33,506.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$9,402.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.70 | \$46,003.70 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,903.85 | \$42,903.85 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$36,602.35 | \$36,602.35 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,248.21 | \$22,248.21 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$805.01 | \$805.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$428.74 | \$428.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,821.80 | \$6,821.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$94.70 | \$94.70 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,367.68 | \$4,367.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,473.16 | \$5,473.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,625.86 | \$8,625.86 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,234.54 | \$3,234.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$570.29 | \$570.29 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,925.16 | \$1,925.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,286.17 | \$15,286.17 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$867.68 | \$867.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$760.00 | \$760.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$14,860.00 | \$14,860.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,576.22 | \$4,576.22 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,040,920.05 | \$3,995,975.27 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$167,444.25 | \$167,444.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$487,283.98 | \$487,283.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$258,542.59 | \$258,542.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$63,334.90 | \$63,334.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.96 | \$12,777.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.45 | \$83,449.45 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.30 | \$135,403.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.74 | \$15,940.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.05 | \$353,687.05 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$42,336.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$8,510.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.41 | \$50,006.41 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.84 | \$42,268.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.30 | \$31,201.30 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18120- | DÍAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.75 | \$18,908.75 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,553.69 | \$3,553.69 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,317.00 | \$2,317.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,255.68 | \$6,255.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,212.87 | \$9,212.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$650.70 | \$650.70 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$238.00 | \$238.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,371.18 | \$5,371.18 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,360.98 | \$11,360.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$215.11 | \$215.11 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,879.01 | \$3,879.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,061.84 | \$2,061.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,539.92 | \$4,539.92 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$259.84 | \$259.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$249.00 | \$249.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,627,923.19 | \$4,582,978.41 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,952.09 | \$258,952.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$558,361.52 | \$558,361.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$301,552.08 | \$301,552.08 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,889.38 | \$64,889.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,656.19 | \$11,656.19 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$115,279.49 | \$115,279.49 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,968.62 | \$160,968.62 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$22,117.50 | \$22,117.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,100.35 | \$10,100.35 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$459,621.19 | \$459,621.19 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$51,352.80 | \$51,352.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$13,657.25 | \$13,657.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$70,433.88 | \$70,433.88 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,010.42 | \$54,010.42 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.22 | \$43,119.22 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.55 | \$25,871.55 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,550.09 | \$4,550.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,479.48 | \$7,479.48 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,529.99 | \$2,529.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$10,342.82 | \$10,342.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$712.51 | \$712.51 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923-2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,539,486.19 | \$3,449,596.63 | \$89,889.56 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.16 | \$188,442.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.82 | \$427,902.82 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.35 | \$234,304.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.62 | \$54,136.62 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.58 | \$10,609.58 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.74 | \$80,162.74 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.36 | \$113,625.36 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$8,389.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.69 | \$317,907.69 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$34,235.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.38 | \$8,381.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.98 | \$48,066.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$2,380.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$4,214.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.48 | \$46,534.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.12 | \$32,192.12 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.28 | \$19,315.28 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$469.55 | \$469.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,242.00 | \$2,242.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2CECYT-C18124- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,608.06 | \$1,608.06 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,861.60 | \$3,861.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,915.03 | \$8,915.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$169.20 | \$169.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,035.90 | \$5,035.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,441.46 | \$1,441.46 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,014.72 | \$4,014.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,440.11 | \$15,440.11 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,029.74 | \$1,029.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$12,133.60 | \$12,133.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,545.96 | \$2,405,545.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.28 | \$186,350.28 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.64 | \$301,252.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.46 | \$169,361.46 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.84 | \$41,955.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$12,046.37 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.99 | \$44,423.99 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.18 | \$84,583.18 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$5,827.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.00 | \$215,770.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$23,955.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.88 | \$5,764.88 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.56 | \$26,794.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$4,339.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$9,583.41 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.46 | \$26,526.46 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.19 | \$22,586.19 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.67 | \$13,833.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,388.80 | \$2,388.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$324.00 | \$324.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,944.99 | \$5,944.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$437.62 | \$437.62 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,069.78 | \$1,069.78 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,810.09 | \$16,810.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,051.80 | \$8,051.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,072.00 | \$2,072.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$745.87 | \$745.87 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$981.00 | \$981.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,671,199.01 | \$2,626,254.23 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.97 | \$311,754.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.28 | \$328,591.28 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,629.98 | \$192,629.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.08 | \$48,672.08 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.47 | \$14,081.47 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.54 | \$51,299.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.44 | \$112,009.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.64 | \$269,283.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$483.88 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$5,722.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.99 | \$30,784.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.06 | \$37,030.06 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.95 | \$30,860.95 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$18,516.58 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,147.04 | \$1,147.04 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,716.58 | \$6,716.58 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,498.15 | \$1,498.15 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,456.91 | \$29,456.91 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$22,544.36 | \$22,544.36 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C24110- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,048.32 | \$5,048.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,974.01 | \$7,974.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,295.26 | \$2,295.26 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$912.00 | \$912.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,423,835.04 | \$4,378,890.26 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.78 | \$844,340.78 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.27 | \$586,048.27 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.71 | \$346,031.71 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,276.06 | \$106,276.06 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,270.87 | \$38,270.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,436.30 | \$7,436.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,473.99 | \$22,473.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$125,572.81 | \$125,572.81 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$4,850.00 | \$4,850.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,345.00 | \$16,345.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$314,731.58 | \$314,731.58 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$27,816.10 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$6,382.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.34 | \$45,489.34 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$19,845.47 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.67 | \$71,024.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$51,640.49 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.07 | \$31,210.07 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$980.50 | \$980.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$592.55 | \$592.55 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,211.61 | \$1,211.61 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,757.92 | \$7,757.92 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,110.81 | \$2,110.81 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,399.73 | \$8,399.73 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,015.83 | \$9,015.83 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,290.00 | \$11,290.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,660.02 | \$2,660.02 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$183.28 | \$183.28 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,787.38 | \$13,787.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,248.00 | \$13,248.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,465.90 | \$3,465.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,577,656.30 | \$2,532,711.52 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,979.14 | \$178,979.14 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,363.08 | \$308,363.08 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$175,610.82 | \$175,610.82 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,464.19 | \$53,464.19 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,502.98 | \$18,502.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,147.31 | \$4,147.31 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,414.87 | \$13,414.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,257.96 | \$15,257.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$179,355.40 | \$179,355.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,700.62 | \$23,700.62 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$7,240.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.08 | \$32,099.08 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.26 | \$23,133.26 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$13,879.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,317.00 | \$2,317.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$638.00 | \$638.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,196.00 | \$8,196.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,827.99 | \$7,827.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,019.59 | \$17,019.59 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,010.00 | \$4,010.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$6,190.00 | \$6,190.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$235.00 | \$235.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,440.98 | \$2,440.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C27117- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.59 | \$5,015,002.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.97 | \$1,201,787.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.24 | \$692,861.24 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.75 | \$418,974.75 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.25 | \$110,516.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$30,736.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.31 | \$99,591.31 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.49 | \$177,794.49 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.44 | \$25,950.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$26,870.01 | \$26,870.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,870.00 | \$16,870.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$452,382.34 | \$452,382.34 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$408.60 | \$408.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,034.30 | \$42,034.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,658.38 | \$11,658.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,637.99 | \$68,637.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$42,399.32 | \$42,399.32 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$101,520.54 | \$101,520.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$69,624.16 | \$69,624.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.13 | \$42,385.13 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$526.80 | \$526.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$784.10 | \$784.10 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$20,136.00 | \$20,136.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,304.25 | \$5,304.25 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$672.70 | \$672.70 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,123.00 | \$13,123.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$781.60 | \$781.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,871.00 | \$1,871.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,721,392.55 | \$5,676,447.77 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$485,869.14 | \$485,869.14 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$690,756.68 | \$690,756.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$388,967.12 | \$388,967.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,399.95 | \$110,399.95 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,996.14 | \$36,996.14 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,060.23 | \$12,060.23 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,008.49 | \$28,008.49 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$28,700.00 | \$28,700.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$402,944.62 | \$402,944.62 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$45,615.30 | \$45,615.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,911.00 | \$12,911.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,687.17 | \$68,687.17 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,543.18 | \$40,543.18 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,681.39 | \$54,681.39 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,818.44 | \$51,818.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,203.98 | \$31,203.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,584.12 | \$4,584.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,318.97 | \$4,318.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$15,432.44 | \$15,432.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$251.00 | \$251.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,792.02 | \$1,792.02 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,302.68 | \$5,302.68 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,057.47 | \$19,057.47 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$23,687.34 | \$23,687.34 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$561.13 | \$561.13 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$1,762.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C36107- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$231.28 | \$231.28 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$3,724.27 | \$3,724.27 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$570.99 | \$570.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,525.35 | \$2,525.35 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36107- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$628.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,415,826.37 | \$4,370,881.59 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$339,445.64 | \$339,445.64 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$537,650.46 | \$537,650.46 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$285,051.36 | \$285,051.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78,771.66 | \$78,771.66 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,269.71 | \$27,269.71 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,109.23 | \$9,109.23 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25,005.38 | \$25,005.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.56 | \$8,592.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$348,013.54 | \$348,013.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$35,077.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$8,338.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,694.17 | \$50,694.17 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$5,030.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.57 | \$32,930.57 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$35,144.23 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36109- | DÍAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.56 | \$21,086.56 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$70.20 | \$70.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,735.00 | \$1,735.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$17,833.69 | \$17,833.69 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,155.07 | \$1,155.07 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,095.00 | \$1,095.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$34,615.58 | \$34,615.58 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,810.18 | \$4,810.18 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$354.99 | \$354.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,582.02 | \$1,582.02 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,256.00 | \$1,256.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,490,930.07 | \$7,445,985.39 | \$44,944.68 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.21 | \$402,165.21 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.89 | \$807,865.89 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.65 | \$438,977.65 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.84 | \$118,444.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.32 | \$36,820.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.12 | \$16,165.12 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.76 | \$37,638.76 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.87 | \$6,235.87 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.01 | \$502,689.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$1,704.18 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.33 | \$61,180.33 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$12,507.75 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.69 | \$94,595.69 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$2,893.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$3,249.89 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.02 | \$4,374.02 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.94 | \$85,615.94 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.83 | \$60,919.83 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$36,664.88 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,596.84 | \$3,596.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,293.80 | \$5,293.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$605.61 | \$605.61 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,364.73 | \$12,364.73 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$315.44 | \$315.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$9,866.40 | \$9,866.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,516.07 | \$3,516.07 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$26,203.97 | \$26,203.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,273.99 | \$1,273.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,427.60 | \$7,427.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,329.98 | \$1,329.98 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,216.40 | \$5,216.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,790.00 | \$1,790.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$691.80 | \$691.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,049,919.07 | \$5,004,974.29 | \$44,944.78 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.21 | \$308,175.21 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.78 | \$605,881.78 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.54 | \$338,310.54 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.67 | \$90,391.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.56 | \$25,673.56 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.49 | \$11,352.49 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.62 | \$27,114.62 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.59 | \$10,028.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,610.85 | \$365,610.85 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.36 | \$47,726.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.38 | \$8,870.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.77 | \$63,683.77 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$2,630.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.32 | \$56,594.32 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.13 | \$45,466.13 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.72 | \$27,279.72 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$9,378.52 | \$9,378.52 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,036.26 | \$1,036.26 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$969.96 | \$969.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44.97 | \$44.97 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$28,469.30 | \$28,469.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$408.40 | \$408.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,146.27 | \$5,146.27 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,156.95 | \$1,156.95 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,020.53 | \$6,020.53 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$31,496.90 | \$31,496.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,583.87 | \$1,583.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,465.21 | \$17,465.21 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$337.98 | \$337.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,371.96 | \$2,371.96 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,632.94 | \$2,632.94 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,596.99 | \$22,596.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$7,127.00 | \$7,127.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$564.40 | \$564.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36122- 110001 | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,258,607.58 | \$7,168,718.02 | \$89,889.56 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.94 | \$335,860.94 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$774,501.88 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.03 | \$410,673.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.44 | \$104,196.44 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.10 | \$25,639.10 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,003.07 | \$16,003.07 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.86 | \$36,391.86 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,950.00 | \$524,950.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$59,000.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.63 | \$15,973.63 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.39 | \$89,230.39 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.87 | \$5,589.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$69,658.94 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.03 | \$55,343.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.60 | \$33,544.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,003.80 | \$2,003.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,791.01 | \$1,791.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,583.94 | \$3,583.94 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$23,530.36 | \$23,530.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$880.36 | \$880.36 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$990.69 | \$990.69 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$2,141.31 | \$2,141.31 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,816.47 | \$1,816.47 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,993.52 | \$15,993.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$948.43 | \$948.43 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,488.55 | \$6,488.55 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$164.99 | \$164.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,649.99 | \$1,649.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,601.00 | \$1,601.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,887.30 | \$3,887.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$432.00 | \$432.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,522.50 | \$1,522.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$129.00 | \$129.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,929.15 | \$4,929.15 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$605.01 | \$605.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,617,202.81 | \$6,617,202.81 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.98 | \$221,473.98 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$713,836.89 | \$713,836.89 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$354,040.01 | \$354,040.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.81 | \$99,341.81 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$26,724.03 | \$26,724.03 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.89 | \$18,092.89 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,143.03 | \$36,143.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | -\$655.00 | -\$655.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,686.03 | \$505,686.03 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.78 | \$68,395.78 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.38 | \$18,504.38 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.87 | \$101,724.87 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.52 | \$65,904.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$51,453.31 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.09 | \$31,240.09 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,296.90 | \$1,296.90 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$277.99 | \$277.99 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,036.29 | \$5,036.29 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$702.00 | \$702.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,704.61 | \$14,704.61 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,503.74 | \$2,503.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$15,172.66 | \$15,172.66 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,314.31 | \$13,314.31 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,851.72 | \$9,851.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,732.91 | \$1,732.91 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,519.85 | \$4,519.85 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,238.00 | \$1,238.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,001.92 | \$1,001.92 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$801.01 | \$801.01 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$628.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2CECYT-C36123- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$388.80 | \$388.80 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$834,661.84 | \$834,661.84 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,652.72 | \$43,652.72 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$95,502.40 | \$95,502.40 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,136.75 | \$54,136.75 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,455.30 | \$13,455.30 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,655.74 | \$3,655.74 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$19,441.35 | \$19,441.35 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,108.16 | \$10,108.16 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,460.67 | \$1,460.67 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,125.59 | \$56,125.59 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$2,573.63 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,294.00 | \$13,294.00 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,414.05 | \$2,414.05 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,073.52 | \$3,073.52 | \$0.00 | \$0.00 |
| D | 8250-117923- 2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,686.79 | \$7,686.79 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923- 2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,612.07 | \$4,612.07 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,343.61 | \$2,343.61 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,564.00 | \$2,564.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$219.00 | \$219.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$844.01 | \$844.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,494.00 | \$2,494.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,474.05 | \$1,474.05 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,245.70 | \$2,245.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$522.06 | \$522.06 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$955.81 | \$955.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,384.00 | \$1,384.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,573.00 | \$10,573.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$338.34 | \$338.34 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,086.00 | \$4,086.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$9,199.65 | \$9,199.65 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,411.95 | \$11,411.95 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,624.90 | \$1,624.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$340.00 | \$340.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,096,997.98 | \$1,052,053.20 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$123,090.44 | \$123,090.44 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,258.37 | \$136,258.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,080.52 | \$79,080.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$23,360.26 | \$23,360.26 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,796.97 | \$7,796.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,209.86 | \$3,209.86 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,493.18 | \$3,493.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$870.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$58,848.61 | \$58,848.61 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,540.50 | \$11,540.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,828.19 | \$18,828.19 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,251.37 | \$13,251.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,407.67 | \$10,407.67 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,244.61 | \$6,244.61 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$195.99 | \$195.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,549.00 | \$1,549.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$981.72 | \$981.72 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,212.33 | \$1,212.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$147.99 | \$147.99 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,769.77 | \$4,769.77 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,709.63 | \$10,709.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$574.20 | \$574.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,800.55 | \$11,800.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$560.02 | \$560.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,857.00 | \$2,857.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$450.02 | \$450.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$880,952.18 | \$880,952.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,047.16 | \$70,047.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$103,225.27 | \$103,225.27 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,935.01 | \$62,935.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,965.36 | \$14,965.36 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,321.14 | \$4,321.14 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,552.33 | \$26,552.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,326.38 | \$12,326.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,352.17 | \$3,352.17 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$63,583.32 | \$63,583.32 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,923.35 | \$15,923.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,225.98 | \$12,225.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,087.45 | \$8,087.45 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,852.47 | \$4,852.47 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,148.47 | \$3,148.47 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.99 | \$99.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,799.84 | \$1,799.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,987.05 | \$8,987.05 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$952.00 | \$952.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,524.41 | \$1,524.41 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$332.00 | \$332.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$597.00 | \$597.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$933,566.91 | \$888,622.13 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$58,274.43 | \$58,274.43 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,152.99 | \$113,152.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,856.74 | \$61,856.74 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,043.89 | \$17,043.89 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,275.94 | \$6,275.94 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28,982.26 | \$28,982.26 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,723.68 | \$12,723.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,812.00 | \$7,812.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$68,852.08 | \$68,852.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,191.25 | \$3,191.25 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,514.26 | \$17,514.26 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$11,358.07 | \$11,358.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,141.66 | \$11,141.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,850.12 | \$8,850.12 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,310.08 | \$5,310.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,126.38 | \$4,126.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,558.00 | \$1,558.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,659.00 | \$1,659.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,263.56 | \$5,263.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,589.83 | \$3,589.83 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$23,116.58 | \$23,116.58 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,262.00 | \$6,262.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$863.10 | \$863.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,820.00 | \$6,820.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$828.00 | \$828.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$820.00 | \$820.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$423.00 | \$423.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,057,562.27 | \$1,057,562.27 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$106,052.92 | \$106,052.92 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$125,828.11 | \$125,828.11 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$75,463.62 | \$75,463.62 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,937.19 | \$20,937.19 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,292.01 | \$7,292.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,292.57 | \$3,292.57 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,313.09 | \$4,313.09 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,814.00 | \$2,814.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,315.15 | \$60,315.15 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,558.95 | \$18,558.95 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,345.64 | \$14,345.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,005.13 | \$9,005.13 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,403.09 | \$5,403.09 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,600.24 | \$5,600.24 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$38,040.44 | \$38,040.44 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,024.58 | \$8,024.58 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$690.02 | \$690.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$664.00 | \$664.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,095,051.00 | \$1,095,051.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$86,263.60 | \$86,263.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$132,972.40 | \$132,972.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$80,648.75 | \$80,648.75 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,993.32 | \$21,993.32 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,795.60 | \$6,795.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,505.90 | \$3,505.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,808.16 | \$3,808.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,676.17 | \$64,676.17 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,825.60 | \$19,825.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | -\$2,837.96 | -\$2,837.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,239.66 | \$15,239.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,711.94 | \$12,711.94 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|------------------------------------|--|--------|--------|----------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,815.96 | \$6,815.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,989.18 | \$1,989.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$107.02 | \$107.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$304.98 | \$304.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,675.55 | \$6,675.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$21,655.51 | \$21,655.51 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$236.80 | \$236.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,119.67 | \$1,119.67 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$187.92 | \$187.92 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,024.59 | \$1,024.59 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | E27209-35201-1 8250-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,058.91 | \$3,058.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,031,212.70 | \$986,267.92 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$34,446.11 | \$34,446.11 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,596.07 | \$117,596.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,918.80 | \$65,918.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,936.48 | \$17,936.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,065.23 | \$6,065.23 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,832.54 | \$2,832.54 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,396.11 | \$3,396.11 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,940.00 | \$1,940.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,217.50 | \$4,217.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,309.45 | \$60,309.45 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,891.05 | \$15,891.05 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,750.54 | \$11,750.54 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,721.29 | \$6,721.29 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,032.79 | \$4,032.79 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,101.60 | \$2,101.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,949.96 | \$1,949.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,900.04 | \$15,900.04 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,670.00 | \$2,670.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,425.00 | \$14,425.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,155.00 | \$1,155.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$405.00 | \$405.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,164,936.82 | \$1,075,047.26 | \$89,889.56 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$184,633.64 | \$184,633.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$143,654.44 | \$143,654.44 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$83,664.31 | \$83,664.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,972.67 | \$24,972.67 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,890.55 | \$8,890.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,333.35 | \$3,333.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,709.64 | \$3,709.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,944.29 | \$61,944.29 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,157.96 | \$19,157.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,286.62 | \$40,286.62 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$16,712.91 | \$16,712.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,352.64 | \$11,352.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,811.59 | \$6,811.59 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,046.00 | \$1,046.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,228.49 | \$2,228.49 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,025.34 | \$5,025.34 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$780.02 | \$780.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$283.76 | \$283.76 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,611.92 | \$13,611.92 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$78,155.90 | \$78,155.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$191.52 | \$191.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,410.00 | \$5,410.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$16,999.82 | \$16,999.82 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$232.88 | \$232.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,890.80 | \$1,890.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$986,670.73 | \$986,670.73 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,337.91 | \$70,337.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,161.27 | \$112,161.27 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,596.42 | \$61,596.42 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,642.47 | \$17,642.47 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,313.04 | \$5,313.04 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,858.52 | \$2,858.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,413.68 | \$3,413.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,419.29 | \$60,419.29 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,034.15 | \$16,034.15 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,484.22 | \$10,484.22 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,367.35 | \$7,367.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,420.42 | \$4,420.42 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,213.91 | \$2,213.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$28.00 | \$28.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,529.23 | \$4,529.23 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$614.54 | \$614.54 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$623.87 | \$623.87 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$712.67 | \$712.67 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$387.19 | \$387.19 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,426.88 | \$12,426.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$30,500.10 | \$30,500.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,582.50 | \$1,582.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$142.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,528.80 | \$2,528.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$799.84 | \$799.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,038,537.44 | \$993,592.66 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,621.52 | \$43,621.52 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,967.00 | \$117,967.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,465.68 | \$59,465.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,143.96 | \$17,143.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,587.96 | \$4,587.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,505.60 | \$8,505.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,376.23 | \$5,376.23 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,078.50 | \$5,078.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$59,896.22 | \$59,896.22 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,998.26 | \$11,998.26 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,502.50 | \$18,502.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$18,185.78 | \$18,185.78 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,609.89 | \$9,609.89 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,652.66 | \$7,652.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,591.59 | \$4,591.59 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$275.40 | \$275.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$499.99 | \$499.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,178.33 | \$5,178.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$454.55 | \$454.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,563.68 | \$5,563.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,400.13 | \$16,400.13 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,034.60 | \$3,034.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,994.11 | \$3,994.11 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$932,858.27 | \$887,913.49 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,275.56 | \$54,275.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,716.35 | \$106,716.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,707.29 | \$61,707.29 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,639.23 | \$15,639.23 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,890.18 | \$4,890.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,732.03 | \$25,732.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,197.43 | \$12,197.43 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,444.00 | \$3,444.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,070.69 | \$62,070.69 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,436.01 | \$15,436.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,218.80 | \$11,218.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,853.57 | \$7,853.57 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,712.14 | \$4,712.14 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,725.64 | \$3,725.64 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$51.00 | \$51.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$904.98 | \$904.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,989.03 | \$4,989.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,047.03 | \$2,047.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.01 | \$280.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$989,357.60 | \$944,412.82 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$68,620.14 | \$68,620.14 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,393.37 | \$113,393.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$64,871.66 | \$64,871.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,894.08 | \$17,894.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,307.31 | \$8,307.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28,771.33 | \$28,771.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,659.09 | \$12,659.09 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,390.00 | \$5,390.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$67,790.31 | \$67,790.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$14,137.96 | \$14,137.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,290.88 | \$17,290.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,033.24 | \$13,033.24 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,280.53 | \$6,280.53 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | DÍAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,768.32 | \$3,768.32 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,918.07 | \$5,918.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,229.97 | \$1,229.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,299.99 | \$6,299.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,694.63 | \$19,694.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,531.28 | \$11,531.28 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$29,991.87 | \$29,991.87 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,160.00 | \$3,160.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$836.00 | \$836.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$803,983.97 | \$803,983.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,569.28 | \$14,569.28 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,326.61 | \$89,326.61 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$46,105.37 | \$46,105.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,837.77 | \$12,837.77 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,941.11 | \$8,941.11 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,654.99 | \$4,654.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,194.32 | \$4,194.32 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$49,781.84 | \$49,781.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.38 | \$3,148.38 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,548.62 | \$18,548.62 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,578.00 | \$1,578.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,007.26 | \$11,007.26 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,690.61 | \$5,690.61 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,414.36 | \$3,414.36 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,413.17 | \$1,413.17 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,194.90 | \$2,194.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,151.23 | \$2,151.23 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$939.00 | \$939.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$515.56 | \$515.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$331.10 | \$331.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,630.47 | \$1,630.47 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,187.53 | \$16,187.53 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$137.70 | \$137.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$204.54 | \$204.54 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- E34232-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,876.88 | \$1,876.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$354.00 | \$354.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$677,769.50 | \$677,769.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,544.44 | \$7,544.44 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$69,897.76 | \$69,897.76 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$43,263.57 | \$43,263.57 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,391.35 | \$8,391.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,505.77 | \$2,505.77 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,349.54 | \$17,349.54 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6,859.52 | \$6,859.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,985.00 | \$5,985.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,404.35 | \$48,404.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$2,573.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,391.20 | \$10,391.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$131.50 | \$131.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,491.03 | \$4,491.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,896.56 | \$4,896.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,937.94 | \$2,937.94 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,051.41 | \$5,051.41 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,005.02 | \$2,005.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$976.00 | \$976.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,441.00 | \$2,441.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$796.00 | \$796.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$8,251.99 | \$8,251.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,140.98 | \$3,140.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,033.07 | \$5,033.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$349.51 | \$349.51 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,990.35 | \$4,990.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$586.22 | \$586.22 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$253.30 | \$253.30 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | E43233-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$394.68 | \$394.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$940,424.11 | \$895,479.33 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$49,012.22 | \$49,012.22 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$108,191.88 | \$108,191.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|-------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,352.68 | \$58,352.68 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,890.39 | \$15,890.39 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,512.64 | \$5,512.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,207.52 | \$2,207.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,995.18 | \$2,995.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,530.50 | \$2,530.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,284.69 | \$56,284.69 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,336.84 | \$12,336.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,431.88 | \$7,431.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,362.67 | \$5,362.67 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,217.61 | \$3,217.61 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$12,939.00 | \$12,939.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,899.45 | \$6,899.45 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,215.02 | \$13,215.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,665.63 | \$16,665.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,604.08 | \$2,604.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,868.00 | \$10,868.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,094.47 | \$1,094.47 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,780.00 | \$3,780.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$8,224.81 | \$8,224.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$649.60 | \$649.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,580.00 | \$1,580.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$399.99 | \$399.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$499.99 | \$499.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$748,168.14 | \$748,168.14 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$53,978.35 | \$53,978.35 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,688.97 | \$83,688.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,487.27 | \$50,487.27 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,039.17 | \$11,039.17 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,268.33 | \$4,268.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21,943.84 | \$21,943.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,569.04 | \$10,569.04 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$54,710.29 | \$54,710.29 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$2,573.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,150.55 | \$13,150.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,481.48 | \$9,481.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,396.73 | \$4,396.73 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,483.84 | \$5,483.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,290.29 | \$3,290.29 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,522.52 | \$1,522.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$578.00 | \$578.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,513.48 | \$2,513.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$486.00 | \$486.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,840.00 | \$4,840.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$993,813.10 | \$948,868.32 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,352.80 | \$7,352.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$123,951.51 | \$123,951.51 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,323.44 | \$61,323.44 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,107.64 | \$17,107.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,759.12 | \$3,759.12 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,094.40 | \$3,094.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,195.44 | \$3,195.44 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,119.75 | \$6,119.75 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$55,567.27 | \$55,567.27 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,362.56 | \$17,362.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,175.41 | \$7,175.41 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,713.25 | \$6,713.25 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,027.95 | \$4,027.95 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,500.07 | \$11,500.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$475.93 | \$475.93 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$900,799.48 | \$900,799.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$88,849.21 | \$88,849.21 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,062.08 | \$112,062.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,804.04 | \$65,804.04 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$16,652.49 | \$16,652.49 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,491.37 | \$4,491.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,237.82 | \$26,237.82 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,402.26 | \$12,402.26 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,499.86 | \$4,499.86 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,898.98 | \$62,898.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$9,552.70 | \$9,552.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,734.99 | \$15,734.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,481.78 | \$12,481.78 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,344.33 | \$8,344.33 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | DÍAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,006.60 | \$5,006.60 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,355.37 | \$1,355.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,551.00 | \$3,551.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,570.00 | \$1,570.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,772.00 | \$8,772.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,098.99 | \$1,098.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$534.00 | \$534.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$872,291.49 | \$827,346.71 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,281.76 | \$48,281.76 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$100,404.56 | \$100,404.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,099.84 | \$54,099.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,055.69 | \$15,055.69 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,748.30 | \$4,748.30 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$24,630.57 | \$24,630.57 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,232.00 | \$12,232.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,795.56 | \$61,795.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$14,763.55 | \$14,763.55 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,373.77 | \$10,373.77 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,233.02 | \$6,233.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,739.81 | \$3,739.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$306.00 | \$306.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$358.00 | \$358.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$137.50 | \$137.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,988.14 | \$2,988.14 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,008.10 | \$1,008.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,148.60 | \$1,148.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,687.81 | \$8,687.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$2,131.50 | \$2,131.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,132.66 | \$8,132.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,219.87 | \$1,219.87 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,041.90 | \$1,041.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$810,975.81 | \$721,086.25 | \$89,889.56 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,978.93 | \$7,978.93 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$82,607.37 | \$82,607.37 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$42,860.53 | \$42,860.53 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,958.04 | \$9,958.04 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,844.72 | \$1,844.72 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,801.66 | \$16,801.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,294.19 | \$10,294.19 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,725.01 | \$48,725.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$7,564.90 | \$7,564.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,018.88 | \$10,018.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,225.41 | \$7,225.41 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,107.83 | \$3,107.83 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,864.70 | \$1,864.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,450.19 | \$1,450.19 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$138.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,211.32 | \$1,211.32 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,884.60 | \$2,884.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,674.00 | \$2,674.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,057.91 | \$1,057.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,568.70 | \$1,568.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,507.34 | \$5,507.34 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,438.83 | \$3,438.83 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,785.58 | \$2,785.58 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,121.72 | \$1,121.72 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$955,764.08 | \$910,819.30 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$99,999.16 | \$99,999.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,181.48 | \$117,181.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,949.19 | \$61,949.19 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,451.81 | \$18,451.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,538.20 | \$5,538.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20,672.33 | \$20,672.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,618.51 | \$10,618.51 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,672.70 | \$61,672.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,498.69 | \$16,498.69 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$16,984.53 | \$16,984.53 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,427.40 | \$6,427.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,148.05 | \$9,148.05 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,488.84 | \$5,488.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$185.89 | \$185.89 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$395.00 | \$395.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,030.30 | \$2,030.30 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,740.34 | \$5,740.34 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,849.70 | \$12,849.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$700,259.54 | \$655,314.76 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,311.40 | \$2,311.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,376.72 | \$67,376.72 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$42,266.34 | \$42,266.34 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$10,408.24 | \$10,408.24 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,546.55 | \$5,546.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,979.55 | \$11,979.55 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,462.48 | \$5,462.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,837.50 | \$1,837.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$45,149.71 | \$45,149.71 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,682.70 | \$10,682.70 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,042.10 | \$11,042.10 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|-----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,911.05 | \$1,911.05 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,146.63 | \$1,146.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,405.00 | \$1,405.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,661.97 | \$1,661.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,994.58 | \$1,994.58 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,453.97 | \$1,453.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$119.00 | \$119.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,315.11 | \$1,315.11 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,680.38 | \$17,680.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$10,510.40 | \$10,510.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$329.97 | \$329.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | E56218-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,311.52 | \$1,311.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,311.52 | \$1,311.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$800,787.15 | \$755,842.37 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,453.15 | \$14,453.15 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,588.56 | \$83,588.56 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,855.31 | \$50,855.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,937.63 | \$11,937.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,992.64 | \$3,992.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,280.13 | \$17,280.13 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$11,858.96 | \$11,858.96 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,472.79 | \$52,472.79 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,255.00 | \$8,255.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,041.75 | \$2,041.75 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,326.97 | \$10,326.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,814.85 | \$9,814.85 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,989.40 | \$4,989.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,993.65 | \$2,993.65 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,026.36 | \$3,026.36 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$26,401.10 | \$26,401.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,671.33 | \$6,671.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,400.03 | \$2,400.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$295.20 | \$295.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$800,365.89 | \$755,421.11 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$69,383.15 | \$69,383.15 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$96,637.76 | \$96,637.76 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$49,290.97 | \$49,290.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,753.31 | \$12,753.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,453.71 | \$3,453.71 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$22,248.02 | \$22,248.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,273.61 | \$12,273.61 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,217.25 | \$2,217.25 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,135.15 | \$60,135.15 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,317.03 | \$13,317.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,708.20 | \$7,708.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,076.52 | \$6,076.52 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.92 | \$3,645.92 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,814.28 | \$4,814.28 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,441.59 | \$1,441.59 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$233.41 | \$233.41 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,100.89 | \$3,100.89 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,168.00 | \$1,168.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,279.09 | \$6,279.09 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,330.60 | \$7,330.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$268.00 | \$268.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,182.91 | \$1,182.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$934,957.29 | \$890,012.51 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$73,952.61 | \$73,952.61 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,345.32 | \$104,345.32 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,254.39 | \$62,254.39 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,674.66 | \$15,674.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$4,499.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,490.73 | \$25,490.73 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,456.08 | \$12,456.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,804.97 | \$61,804.97 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,471.94 | \$15,471.94 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,140.45 | \$15,140.45 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,326.43 | \$11,326.43 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,864.79 | \$7,864.79 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,718.88 | \$4,718.88 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,762.50 | \$4,762.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$756.10 | \$756.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,572.02 | \$1,572.02 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,472.50 | \$3,472.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$520.14 | \$520.14 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$98.99 | \$98.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,674.01 | \$1,674.01 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,939.11 | \$8,939.11 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$129.39 | \$129.39 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,768.07 | \$6,768.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,256.66 | \$1,256.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,337.93 | \$6,337.93 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$890.00 | \$890.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$609.00 | \$609.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$245.90 | \$245.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,149.31 | \$908,149.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$137,752.33 | \$137,752.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,561.51 | \$118,561.51 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$71,833.84 | \$71,833.84 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,380.83 | \$18,380.83 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,284.96 | \$5,284.96 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,851.81 | \$26,851.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,532.48 | \$12,532.48 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,187.41 | \$64,187.41 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,135.63 | \$16,135.63 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$27,892.40 | \$27,892.40 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,673.81 | \$14,673.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,363.07 | \$10,363.07 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,217.85 | \$6,217.85 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$992.76 | \$992.76 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,479.99 | \$1,479.99 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,896.12 | \$4,896.12 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$967.01 | \$967.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$564.08 | \$564.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,156.31 | \$5,156.31 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,012.00 | \$7,012.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$399.01 | \$399.01 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$306.80 | \$306.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,480.04 | \$1,480.04 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,718.91 | \$5,718.91 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | E63213-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$258.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$258.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,026.17 | \$908,026.17 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|-----------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$93,080.30 | \$93,080.30 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,046.16 | \$112,046.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,627.03 | \$65,627.03 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,330.30 | \$18,330.30 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,101.22 | \$6,101.22 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,286.72 | \$2,286.72 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,033.04 | \$3,033.04 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,042.50 | \$4,042.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,613.69 | \$52,613.69 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,406.90 | \$8,406.90 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,873.16 | \$12,873.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,087.59 | \$11,087.59 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,690.08 | \$7,690.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,614.06 | \$4,614.06 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$341.10 | \$341.10 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,720.00 | \$2,720.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,330.08 | \$3,330.08 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,008.18 | \$7,008.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$977.00 | \$977.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,052.31 | \$2,052.31 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$855,290.98 | \$810,346.20 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$12,228.82 | \$12,228.82 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,597.16 | \$106,597.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51,375.38 | \$51,375.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,344.64 | \$15,344.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,676.64 | \$4,676.64 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,465.45 | \$4,465.45 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,993.98 | \$4,993.98 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,640.00 | \$3,640.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,317.75 | \$1,317.75 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,054.78 | \$48,054.78 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$11,135.28 | \$11,135.28 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,558.67 | \$5,558.67 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,021.95 | \$4,021.95 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,413.18 | \$2,413.18 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,339.16 | \$4,339.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,164.40 | \$9,164.40 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,137.00 | \$13,137.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$362.48 | \$362.48 | \$0.00 | \$0.00 |

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|---|---------------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$125.28 | \$125.28 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,857.16 | \$1,857.16 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | E65224-35201-1 8250-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,867.60 | \$1,867.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,402.00 | \$2,402.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,091,368.18 | \$1,046,423.40 | \$44,944.78 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$22,938.95 | \$22,938.95 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$120,699.53 | \$120,699.53 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.60 | \$59,854.60 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.12 | \$14,213.12 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.62 | \$4,101.62 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.66 | \$3,560.66 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.75 | \$3,786.75 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$1,592.50 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.33 | \$62,168.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.38 | \$3,148.38 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$19,750.33 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$10,625.34 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$2,471.11 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-117923-2EMSAD- | DÍAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.67 | \$1,482.67 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$750.23 | \$750.23 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$972.81 | \$972.81 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,580.05 | \$3,580.05 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$940.45 | \$940.45 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$954.06 | \$954.06 | \$0.00 | \$0.00 |
| D | 8250-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,925.31 | \$55,925.31 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$39,037.08 | \$39,037.08 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$57,737.27 | \$57,737.27 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,676.61 | \$2,676.61 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,335.25 | \$1,335.25 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$69.50 | \$69.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$63,762.99 | \$63,762.99 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.16 | \$414.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,277.87 | \$11,277.87 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$113.27 | \$113.27 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,576.67 | \$8,576.67 | \$0.00 | \$0.00 |
| D | 8250-148923-2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,596.22 | \$6,596.22 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|----------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2CECYT-C02118- | BONO NAVIDENO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,175.99 | \$1,175.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,684.55 | \$1,684.55 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,535.95 | \$2,535.95 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,919.18 | \$1,919.18 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,578.49 | \$6,578.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,843.46 | \$4,843.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,077.69 | \$5,077.69 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$74,181.04 | \$74,181.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,837.80 | \$11,837.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$48,311.55 | \$48,311.55 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,205.16 | \$29,205.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,926.00 | \$20,926.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,242.76 | \$13,242.76 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,099.14 | \$5,099.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,809.70 | \$1,809.70 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,185.00 | \$1,185.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,208.04 | \$5,208.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$876.76 | \$876.76 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,403.50 | \$5,403.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$828.51 | \$828.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,046.00 | \$1,046.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,254.75 | \$10,254.75 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,028.83 | \$10,028.83 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,237.18 | \$15,237.18 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,309.56 | \$2,309.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,317.87 | \$3,317.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$60,464.82 | \$60,464.82 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$47.75 | -\$47.75 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,797.45 | \$13,797.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$81,900.36 | \$81,900.36 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$384.56 | \$384.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,805.30 | \$1,805.30 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$102.77 | -\$102.77 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$35.29 | -\$35.29 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$65,592.88 | \$65,592.88 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C04113- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.07 | -\$184.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$16,150.00 | \$16,150.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$61.07 | -\$61.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,347.80 | \$1,347.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,684.75 | \$1,684.75 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$341.63 | \$341.63 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,356.94 | \$2,356.94 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$680.84 | \$680.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,090.64 | \$7,090.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$796.92 | \$796.92 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,752.89 | \$9,752.89 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,301.08 | \$2,301.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$553.00 | \$553.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,331.55 | \$6,331.55 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,363.73 | \$4,363.73 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,696.96 | \$1,696.96 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.01 | \$700.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,614.00 | \$2,614.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--------------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,216.50 | \$1,216.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$68,393.17 | \$68,393.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$418.54 | -\$418.54 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,975.84 | \$19,975.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,655.26 | \$79,655.26 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,486.53 | \$1,486.53 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,569.53 | \$2,569.53 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$20.67 | -\$20.67 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$87,740.39 | \$87,740.39 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$230.08 | -\$230.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$14,165.88 | \$14,165.88 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,068.07 | \$3,068.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,761.72 | \$1,761.72 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$829.35 | \$829.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$775.53 | \$775.53 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,636.27 | \$4,636.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$10,207.46 | \$10,207.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,998.00 | \$5,998.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,690.00 | \$2,690.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C05115- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,414.00 | \$4,414.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,106.28 | \$4,106.28 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,407.99 | \$5,407.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$672.42 | \$672.42 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$39,243.33 | \$39,243.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,074.59 | \$28,074.59 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$92,657.33 | \$92,657.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,340.43 | \$5,340.43 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,111.35 | \$5,111.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$49.32 | \$49.32 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$43.93 | \$43.93 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,405.02 | \$2,405.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$816.79 | \$816.79 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,491.44 | \$28,491.44 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$363.13 | \$363.13 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$624.10 | \$624.10 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,878.84 | \$3,878.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,327.32 | \$2,327.32 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,963.93 | \$3,963.93 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,968.52 | \$2,968.52 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,856.26 | \$8,856.26 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$104.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$85.36 | \$85.36 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$204.54 | \$204.54 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,089.48 | \$1,089.48 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,093.80 | \$14,093.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$133.63 | \$133.63 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$5,774.69 | \$5,774.69 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,100.03 | \$1,100.03 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$6,959.00 | \$6,959.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,331.87 | \$8,331.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$22,577.94 | \$22,577.94 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,280.33 | \$3,280.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$46,422.22 | \$46,422.22 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89.71 | \$89.71 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$680.79 | \$680.79 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$86.63 | \$86.63 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-----------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$138.05 | \$138.05 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-148923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,546.56 | \$21,546.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,117.37 | \$5,117.37 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,780.04 | \$3,780.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11.88 | \$11.88 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$237.27 | \$237.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,354.50 | \$4,354.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,491.75 | \$9,491.75 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,322.66 | \$9,322.66 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,961.02 | \$37,961.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,500.03 | \$14,500.03 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,688.00 | \$2,688.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,466.99 | \$4,466.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$104,776.52 | \$35,908.54 | \$68,867.98 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$233.22 | \$233.22 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,018.46 | \$24,018.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$87,416.87 | \$87,416.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,436.12 | \$1,436.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$971.58 | \$971.58 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$306.64 | \$306.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$193,920.91 | \$193,920.91 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C16108- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.18 | \$506.18 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$136,774.24 | \$136,774.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,526.54 | \$12,526.54 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,369.99 | \$7,369.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,546.26 | \$2,546.26 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$883.80 | \$883.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$5,122.51 | \$5,122.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,356.00 | \$6,356.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,969.25 | \$8,969.25 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,427.04 | \$3,427.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,811.45 | \$3,811.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,300.61 | \$3,300.61 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,998.27 | \$6,998.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,888.69 | \$8,888.69 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$918.35 | \$918.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$360.01 | \$360.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,081.79 | \$1,081.79 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|----------------|--------|
| D | 8250-148923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$125,664.13 | \$125,664.13 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$764.64 | \$764.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$152,181.90 | \$152,181.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$184,970.82 | \$184,970.82 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,748.14 | \$53,748.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$24,439.64 | \$24,439.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$8,448,085.18 | \$8,448,085.18 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$687,951.94 | \$0.00 | \$687,951.94 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$473.91 | \$473.91 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$173,066.46 | \$173,066.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$1,189,805.48 | \$1,188,314.16 | \$1,491.32 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$1,214,840.76 | \$114,840.76 | \$1,100,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$43,957.31 | \$43,957.31 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$667,931.73 | \$667,931.73 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,811.46 | \$22,811.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$97,364.60 | \$96,993.65 | \$370.95 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$1,954,079.66 | \$454,079.66 | \$1,500,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,579.99 | \$11,579.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$23,300.00 | \$23,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$782.28 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$18,325.00 | \$18,325.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,295.03 | \$21,295.03 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$18,832.02 | \$18,832.02 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|--------------|----------------|--------|
| D | 8250-148923- 2CECYT-C18101- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,470.86 | \$10,470.86 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,030.91 | \$4,030.91 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$345,130.33 | \$345,130.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$191,946.19 | \$191,946.19 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$258,122.08 | \$258,122.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$23,366.08 | \$23,366.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,129.42 | \$3,129.42 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,170,395.53 | \$150,395.53 | \$1,020,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,809.60 | \$1,809.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$455,798.07 | \$455,798.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$8,982.95 | \$8,982.95 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$35,211.60 | \$35,211.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$30,297.17 | \$30,297.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$63,594.35 | \$63,594.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$124.90 | \$124.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,401.00 | \$2,401.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$33.00 | \$33.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$259,705.96 | \$259,705.96 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$246,412.98 | \$246,412.98 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$5,901.60 | \$5,901.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$29,772.43 | \$29,772.43 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,250.72 | \$1,250.72 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|----------------|----------------|--------|
| D | 8250-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO -Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$364,057.17 | \$364,057.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,302.60 | \$2,302.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,112.64 | \$3,112.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA -MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$649.99 | \$649.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$435,669.49 | \$4,565.49 | \$431,104.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$176.03 | \$176.03 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$9,558.17 | \$8,780.17 | \$778.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$93,642.42 | \$93,642.42 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y -PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$10,537,778.46 | \$4,829,815.10 | \$5,707,963.36 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$44,497.74 | \$44,497.74 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y -RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$330,600.00 | \$330,600.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, -PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$1,790,011.24 | \$1,615,011.24 | \$175,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$30,038.84 | \$30,038.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$16,077.01 | -\$5,568.20 | \$21,645.21 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS -INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$1,013,207.85 | \$13,207.85 | \$1,000,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$543,769.18 | \$543,769.18 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y -FIANZAS G. Corriente | \$0.00 | \$0.00 | \$1,388.20 | \$1,388.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$350,284.93 | \$350,284.93 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA -LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,703,982.81 | \$1,738,311.98 | -\$34,329.17 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE -MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,094,724.58 | \$1,094,724.58 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE -TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$179,796.94 | \$179,796.94 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|----------------|--------|
| D | 8250-148923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,011.78 | \$3,011.78 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$4,507.85 | \$4,507.85 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$206,355.49 | \$206,355.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$72,234.17 | \$72,234.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$563,214.55 | \$563,214.55 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,250,474.09 | \$1,750,474.09 | \$1,500,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$124,929.86 | \$124,929.86 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$141,840.11 | \$141,674.73 | \$165.38 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$8,112.06 | \$8,112.06 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | BECAS G. Corriente | \$0.00 | \$0.00 | \$2,467,373.45 | \$2,467,373.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$3,289,452.55 | \$389,452.55 | \$2,900,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | OTROS EQUIPOS DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$8,062.00 | \$8,062.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$7,598.00 | \$7,598.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$548,641.36 | \$248,641.36 | \$300,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$218,948.84 | \$218,948.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$4,372,000.00 | \$372,000.00 | \$4,000,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00 | \$0.00 | \$680,000.00 | \$0.00 | \$680,000.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$79,599.20 | \$79,599.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$116,792.72 | \$116,792.72 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18101- | SOFTWARE G. Capital | \$0.00 | \$0.00 | \$1,018,053.70 | \$1,018,053.70 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18101- | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$429,867.52 | \$429,867.52 | \$0.00 | \$0.00 |

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|---|---|--|--------|--------|--------------|--------------|--------------|--------|
| D | 8250-148923- 2CECYT-C18101- 62202-2 | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$860,227.94 | \$41,314.43 | \$818,913.51 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$328,489.41 | \$259,621.42 | \$68,867.99 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$195.91 | -\$195.91 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$174,673.54 | \$174,673.54 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$256,112.10 | \$256,112.10 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,420.39 | \$19,420.39 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,138.27 | \$16,138.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$349.39 | \$349.39 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$54.39 | -\$54.39 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$667,519.71 | \$667,519.71 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$12,080.00 | \$12,080.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$526.87 | \$526.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$85,375.00 | \$85,375.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,710.05 | \$1,710.05 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$241.06 | \$241.06 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,450.63 | \$23,450.63 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,417.61 | \$13,417.61 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$57,000.00 | \$57,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$14,290.85 | \$14,290.85 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$8,045.95 | \$8,045.95 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$258.86 | \$258.86 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|-------------|-------------|--------|
| D | 8250-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$656.00 | \$656.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,603.11 | \$6,603.11 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,255.87 | \$11,255.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,036.20 | \$1,036.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$10,650.19 | \$10,650.19 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$399.80 | \$399.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,628.48 | \$17,628.48 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,233.24 | \$8,233.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,992.25 | \$6,992.25 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$88.00 | \$88.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,021.06 | \$5,021.06 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$149,107.82 | \$80,239.84 | \$68,867.98 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$42,946.68 | \$42,946.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$93,045.99 | \$93,045.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,560.17 | \$2,560.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,995.89 | \$3,995.89 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$189.74 | -\$189.74 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$67.28 | -\$67.28 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$84,297.71 | \$84,297.71 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$460.17 | -\$460.17 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,559.36 | \$19,559.36 | \$0.00 | \$0.00 |

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|---|--|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$112.75 | -\$112.75 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$7,782.74 | \$7,782.74 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,778.77 | \$9,778.77 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,856.20 | \$2,856.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,311.80 | \$3,311.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,323.87 | \$4,323.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$5,151.83 | \$5,151.83 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$3,268.59 | \$3,268.59 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,268.59 | \$3,268.59 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,678.51 | \$2,678.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$265.00 | \$265.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$12,783.49 | \$12,783.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,132.11 | \$1,132.11 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$5,051.63 | \$5,051.63 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,270.24 | \$3,270.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,270.24 | \$3,270.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,384.99 | \$2,384.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y | \$0.00 | \$0.00 | \$4,553.00 | \$4,553.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,876.80 | \$2,876.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$81,297.52 | \$81,297.52 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$27,135.11 | \$27,135.11 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$89,452.52 | \$89,452.52 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,025.42 | \$3,025.42 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,102.46 | \$6,102.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$158.12 | \$158.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$16.48 | -\$16.48 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,384.41 | \$40,384.41 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$230.08 | \$230.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$104,276.43 | \$104,276.43 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$93.96 | \$93.96 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,332.33 | \$3,332.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,939.82 | \$1,939.82 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,303.20 | \$2,303.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,415.34 | \$1,415.34 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,352.71 | \$5,352.71 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,439.35 | \$2,439.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,273.14 | \$2,273.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$415.00 | \$415.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,281.80 | \$9,281.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$335.20 | \$335.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,758.47 | \$6,758.47 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$224.32 | \$224.32 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$12,690.57 | \$12,690.57 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,236.11 | \$7,236.11 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,362.50 | \$4,362.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$771.00 | \$771.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,614.96 | \$2,614.96 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$530.98 | \$530.98 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$198.51 | \$198.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$105,579.96 | \$105,579.96 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$26,459.16 | \$26,459.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$116,416.32 | \$116,416.32 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,715.24 | \$1,715.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,411.38 | \$2,411.38 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$31.70 | \$31.70 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$21.15 | \$21.15 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,988.31 | \$40,988.31 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$621.05 | \$621.05 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$26,721.56 | \$26,721.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$175.05 | \$175.05 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,146.33 | \$5,146.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,399.28 | \$1,399.28 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|----------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18121- | BONO NAVIDENO G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,416.48 | \$4,416.48 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,770.11 | \$1,770.11 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$398.00 | \$398.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,130.00 | \$1,130.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,501.95 | \$1,501.95 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,478.00 | \$5,478.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$14,999.96 | \$14,999.96 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,853.13 | \$7,853.13 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$25,661.04 | \$25,661.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$285.00 | \$285.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,800.01 | \$8,800.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,781.93 | \$4,781.93 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.05 | \$200.05 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,999.73 | \$3,999.73 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18121- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$54,207.99 | \$54,207.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,999.20 | \$8,999.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$74,487.27 | \$74,487.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$244.20 | \$244.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,501.78 | \$1,501.78 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$20,650.00 | \$20,650.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$252.92 | \$252.92 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$317.14 | \$317.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,324.24 | \$2,324.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,164.02 | \$1,164.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,284.52 | \$3,284.52 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,278.00 | \$5,278.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,253.30 | \$8,253.30 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,478.07 | \$1,478.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,123.00 | \$4,123.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,986.60 | \$7,986.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$434.50 | \$434.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,577.60 | \$1,577.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$154.00 | \$154.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,100.56 | \$10,100.56 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$44,848.27 | \$44,848.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$224.90 | \$224.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,539.64 | \$15,539.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,746.66 | \$54,746.66 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$392.26 | \$392.26 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$454.45 | \$454.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$111.51 | \$111.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$174,647.28 | \$174,647.28 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$184.07 | \$184.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,410.38 | \$8,410.38 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,748.89 | \$4,748.89 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$864.02 | \$864.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,200.56 | \$1,200.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,473.62 | \$5,473.62 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,139.50 | \$6,139.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE | \$0.00 | \$0.00 | \$519.02 | \$519.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$5,729.90 | \$5,729.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,729.90 | \$5,729.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,670.18 | \$6,670.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.14 | \$700.14 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|-------------|-------------|--------|
| D | 8250-148923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$124,155.08 | \$55,287.10 | \$68,867.98 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,000.91 | \$22,000.91 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,841.88 | \$55,841.88 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,517.89 | \$2,517.89 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,914.21 | \$1,914.21 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$29.94 | \$29.94 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$19.98 | \$19.98 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$53,735.68 | \$53,735.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$586.54 | \$586.54 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$17,773.82 | \$17,773.82 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$165.33 | \$165.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,165.14 | \$6,165.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,078.82 | \$2,078.82 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,875.45 | \$1,875.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$940.89 | \$940.89 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,241.02 | \$2,241.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,955.12 | \$6,955.12 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,936.83 | \$2,936.83 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$2,122.13 | \$2,122.13 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,455.22 | \$6,455.22 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,040.95 | \$5,040.95 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,282.49 | \$13,282.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$9,125.00 | \$9,125.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$32,985.43 | \$32,985.43 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.01 | \$330.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$904.80 | \$904.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,049.44 | \$4,049.44 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,516.88 | \$21,516.88 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,148.49 | \$2,148.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,581.47 | \$8,581.47 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,441.76 | \$58,441.76 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,351.90 | \$3,351.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,225.71 | \$3,225.71 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20.55 | \$20.55 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$15.17 | \$15.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$518,230.38 | \$518,230.38 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C27104- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$322.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$24,300.00 | \$24,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$849.14 | \$849.14 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.58 | \$119.58 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,606.53 | \$1,606.53 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,677.56 | \$2,677.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,787.12 | \$1,787.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,876.65 | \$1,876.65 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,567.50 | \$4,567.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,498.15 | \$2,498.15 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,010.00 | \$7,010.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,977.74 | \$3,977.74 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,782.37 | \$9,782.37 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$610.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,255.50 | \$2,255.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,783.36 | \$5,783.36 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27104- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,008.80 | \$12,008.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$26,145.35 | \$26,145.35 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,620.79 | \$3,620.79 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|-------------|-------------|--------|
| D | 8250-148923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$45,375.92 | \$45,375.92 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$280.36 | \$280.36 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$769.86 | \$769.86 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,913.00 | \$2,913.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,233.00 | \$8,233.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$191.00 | \$191.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,344.01 | \$1,344.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$21,124.83 | \$21,124.83 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,160.00 | \$11,160.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,040.00 | \$3,040.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,045.07 | \$8,045.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$124,094.67 | \$55,226.68 | \$68,867.99 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$60,331.24 | \$60,331.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,210.21 | \$79,210.21 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,757.05 | \$6,757.05 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,468.47 | \$4,468.47 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------------|----------------|----------|-------------|-----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$111.52 | -\$111.52 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$93,777.86 | \$93,777.86 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.08 | -\$184.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$133,710.00 | \$133,710.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,326.88 | \$5,326.88 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,990.16 | \$3,990.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,574.43 | \$10,574.43 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,597.45 | \$4,597.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,020.35 | \$3,020.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$785.16 | \$785.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,501.00 | \$4,501.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,870.42 | \$4,870.42 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$298.58 | \$298.58 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$357.16 | \$357.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,777.97 | \$10,777.97 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,100.99 | \$2,100.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,029.37 | \$2,029.37 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C30102- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$15,906.20 | \$15,906.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,754.00 | \$2,754.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$95,312.09 | \$95,312.09 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$46,122.08 | \$46,122.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,879.20 | \$113,879.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,096.15 | \$7,096.15 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,957.27 | \$4,957.27 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21.61 | \$21.61 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$14.47 | \$14.47 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$225,203.12 | \$225,203.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$276.10 | \$276.10 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.35 | \$119.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,662.81 | \$10,662.81 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,137.51 | \$9,137.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,877.50 | \$1,877.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,781.62 | \$2,781.62 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,649.12 | \$5,649.12 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$179.00 | \$179.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,770.33 | \$8,770.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,720.80 | \$8,720.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$242.19 | \$242.19 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$138.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,675.06 | \$9,675.06 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,883.20 | \$4,883.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$249.00 | \$249.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$648.95 | \$648.95 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$99,905.16 | \$99,905.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$497.28 | \$497.28 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$36,851.92 | \$36,851.92 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$120,866.12 | \$120,866.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,575.92 | \$3,575.92 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,229.01 | \$2,229.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2.82 | \$2.82 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6.02 | \$6.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$280,429.20 | \$280,429.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$73.62 | \$73.62 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$14,176.08 | \$14,176.08 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$335.46 | \$335.46 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-148923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15.57 | \$15.57 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$15,615.64 | \$15,615.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,237.62 | \$11,237.62 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,832.89 | \$3,832.89 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,466.42 | \$3,466.42 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,355.00 | \$4,355.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$2,589.97 | \$2,589.97 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,501.31 | \$6,501.31 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,501.31 | \$6,501.31 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$22,466.35 | \$22,466.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$280.50 | \$280.50 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$17,246.20 | \$17,246.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,849.00 | \$3,849.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,849.00 | \$3,849.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$649.00 | \$649.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36109- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$10,368.00 | \$10,368.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$212,397.91 | \$143,529.92 | \$68,867.99 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,459.26 | \$57,459.26 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$166,378.46 | \$166,378.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,480.17 | \$9,480.17 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,997.04 | \$8,997.04 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$45.79 | \$45.79 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30.68 | \$30.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$32,385.92 | \$32,385.92 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.19 | \$506.19 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,300.62 | \$29,300.62 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$252.98 | \$252.98 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,402.04 | \$12,402.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,250.12 | \$7,250.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,042.59 | \$6,042.59 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,606.49 | \$3,606.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,046.40 | \$4,046.40 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,069.99 | \$4,069.99 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$54,819.08 | \$54,819.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$22,166.37 | \$22,166.37 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$239.64 | \$239.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,483.87 | \$8,483.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$519.87 | \$519.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$18,217.38 | \$18,217.38 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$27,346.49 | \$27,346.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$374.85 | \$374.85 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--------------------------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$11,136.00 | \$11,136.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$12,655.00 | \$12,655.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$85,054.64 | \$85,054.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$26,854.00 | \$26,854.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$15,200.00 | \$15,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$98,526.79 | \$98,526.79 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,178.08 | \$21,178.08 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$111,652.61 | \$111,652.61 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,726.80 | \$1,726.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,345.41 | \$3,345.41 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$41.34 | \$41.34 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$113,665.31 | \$113,665.31 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$460.16 | \$460.16 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,908.36 | \$21,908.36 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,846.49 | \$5,846.49 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,680.33 | \$4,680.33 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,171.00 | \$5,171.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,303.04 | \$4,303.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$13,654.61 | \$13,654.61 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36114- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,181.23 | \$3,181.23 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$24,670.81 | \$24,670.81 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,894.64 | \$10,894.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,676.56 | \$6,676.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,267.60 | \$4,267.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,013.43 | \$9,013.43 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$326.00 | \$326.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,316.45 | \$11,316.45 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,430.98 | \$3,430.98 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$384.12 | \$384.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,040.01 | \$2,040.01 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$688.00 | \$688.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$366.64 | \$366.64 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$18,812.39 | \$18,812.39 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$7,249.57 | \$7,249.57 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,466.00 | \$1,466.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$154,679.47 | \$154,679.47 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$268.94 | \$268.94 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$43,162.24 | \$43,162.24 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$178,793.94 | \$178,793.94 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,679.73 | \$5,679.73 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28.52 | \$28.52 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$52.19 | \$52.19 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$364,980.90 | \$364,980.90 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,900.00 | \$10,900.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$782.28 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,058.80 | \$28,058.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$157.63 | \$157.63 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,696.87 | \$8,696.87 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,580.12 | \$8,580.12 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,507.47 | \$2,507.47 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.56 | \$3,645.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,963.00 | \$4,963.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,335.20 | \$5,335.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,372.76 | \$2,372.76 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,941.15 | \$4,941.15 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,573.05 | \$10,573.05 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,905.82 | \$6,905.82 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,751.89 | \$1,751.89 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,256.04 | \$2,256.04 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,709.60 | \$9,709.60 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,410.51 | \$2,410.51 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$22,311.76 | \$22,311.76 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$3,387.41 | \$3,387.41 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$803.07 | \$803.07 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,588.81 | \$8,588.81 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$956.35 | \$956.35 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | -\$27,867.84 | -\$27,867.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,554.83 | \$1,554.83 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$134,107.18 | \$134,107.18 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,350.39 | \$28,350.39 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$153,031.22 | \$153,031.22 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,263.72 | \$2,263.72 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,480.61 | \$4,480.61 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$1.52 | -\$1.52 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$1.02 | -\$1.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$19,065.10 | \$19,065.10 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|-----------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$14.95 | -\$14.95 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$25,325.00 | \$25,325.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,163.56 | \$2,163.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$8.43 | -\$8.43 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$4,418.56 | \$4,418.56 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,578.58 | \$1,578.58 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,850.26 | \$1,850.26 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$860.46 | \$860.46 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,759.32 | \$4,759.32 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,826.68 | \$6,826.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,250.02 | \$10,250.02 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$113.40 | \$113.40 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$23,599.75 | \$23,599.75 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,812.19 | \$1,812.19 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$158.00 | \$158.00 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,885.68 | \$2,885.68 | \$0.00 | \$0.00 |
| D | 8250-148923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8250-148923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$31,222.47 | \$31,222.47 | \$0.00 | \$0.00 |
| D | 8250-148923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,800.84 | \$19,800.84 | \$0.00 | \$0.00 |
| D | 8250-148923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,882.52 | \$14,882.52 | \$0.00 | \$0.00 |
| D | 8250-148923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,191.09 | \$2,191.09 | \$0.00 | \$0.00 |
| D | 8250-148923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$185.15 | \$185.15 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$365.42 | \$365.42 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$26.35 | \$26.35 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$41,735.79 | \$41,735.79 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$598.22 | \$598.22 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,369.50 | \$3,369.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,379.68 | \$2,379.68 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$217.15 | \$217.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,975.69 | \$2,975.69 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$972.23 | \$972.23 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,612.72 | \$1,612.72 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$543.52 | \$543.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,575.70 | \$1,575.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,049.02 | \$1,049.02 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,584.00 | \$1,584.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$325.10 | \$325.10 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,257.54 | \$4,257.54 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$8,650.01 | \$8,650.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,915.90 | \$3,915.90 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$608.00 | \$608.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$650.01 | \$650.01 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|-------------|--------|
| D | 8250-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,387.00 | \$6,387.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,649.93 | \$6,649.93 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | E06226-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,140.00 | \$4,140.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,754.96 | \$4,754.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$90,000.00 | \$21,132.02 | \$68,867.98 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$20,358.34 | \$20,358.34 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,592.73 | \$17,592.73 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$469.58 | \$469.58 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$588.81 | \$588.81 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,016.06 | \$6,016.06 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$2,312.18 | \$2,312.18 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,387.32 | \$1,387.32 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,438.32 | \$2,438.32 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,487.01 | \$4,487.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,047.03 | \$1,047.03 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$763.45 | \$763.45 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,792.63 | \$4,792.63 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,856.01 | \$3,856.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$21,022.99 | \$21,022.99 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$530.01 | \$530.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$13,041.46 | \$13,041.46 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,953.88 | \$12,953.88 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11.65 | \$11.65 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11.65 | \$11.65 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,234.98 | \$3,234.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,900.52 | \$4,900.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$729.94 | \$729.94 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,505.10 | \$1,505.10 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,550.31 | \$4,550.31 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$654.27 | \$654.27 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,350.00 | \$6,350.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,921.35 | \$9,921.35 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$267.96 | \$267.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,413.22 | \$10,413.22 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,194.96 | \$1,194.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$709.00 | \$709.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$416.91 | \$416.91 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,969.70 | \$3,969.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,032.19 | \$9,032.19 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$304.93 | \$304.93 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,000.01 | \$5,000.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$905.00 | \$905.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,069.00 | \$1,069.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$16,315.58 | \$16,315.58 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,668.94 | \$15,668.94 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,575.16 | \$14,575.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,720.30 | \$1,720.30 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37.20 | \$37.20 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$44,651.16 | \$44,651.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.15 | \$414.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,487.80 | \$5,487.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,704.84 | \$10,704.84 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,778.53 | \$7,778.53 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,844.71 | \$4,844.71 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,914.58 | \$1,914.58 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,386.00 | \$2,386.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,014.54 | \$3,014.54 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,002.47 | \$1,002.47 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,220.18 | \$12,220.18 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,298.13 | \$6,298.13 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 | \$0.00 |
| D | E27201-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,490.41 | \$8,490.41 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---------------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113.34 | \$113.34 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113.34 | \$113.34 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,650.00 | \$7,650.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$799.67 | \$799.67 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,582.00 | \$1,582.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,834.00 | \$4,834.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$97.00 | \$97.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,140.00 | \$1,140.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$625.95 | \$625.95 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,494.13 | \$4,494.13 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$62.64 | \$62.64 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$821.30 | \$821.30 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,054.60 | \$9,054.60 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$544.35 | \$544.35 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,072.72 | \$12,072.72 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,955.76 | \$1,955.76 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,150.72 | \$4,150.72 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,649.52 | \$1,649.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,499.98 | \$14,499.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,886.40 | \$5,886.40 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,815.04 | \$8,815.04 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$121.27 | \$121.27 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$123.67 | \$123.67 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,490.50 | \$2,490.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$798.00 | \$798.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,330.18 | \$6,330.18 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$323.58 | \$323.58 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|-------------|-------------|--------|
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$405.25 | \$405.25 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,315.01 | \$2,315.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,323.80 | \$14,323.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$142.88 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,492.60 | \$8,492.60 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,294.83 | \$4,294.83 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$111,864.62 | \$42,996.64 | \$68,867.98 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,107.47 | \$22,107.47 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$34,926.15 | \$34,926.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,648.17 | \$2,648.17 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,056.86 | \$3,056.86 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$19.73 | \$19.73 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13.16 | \$13.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$193.21 | \$193.21 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$108.92 | \$108.92 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$572.23 | \$572.23 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,226.63 | \$4,226.63 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,002.50 | \$1,002.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,423.75 | \$7,423.75 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,053.39 | \$13,053.39 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,336.04 | \$1,336.04 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$15,317.45 | \$15,317.45 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$56.03 | \$56.03 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,459.80 | \$4,459.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,539.44 | \$16,539.44 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$131.71 | \$131.71 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209.04 | \$209.04 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$8.27 | \$8.27 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$76,023.93 | \$76,023.93 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$92.03 | \$92.03 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$759.82 | \$759.82 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$949.78 | \$949.78 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$304.10 | \$304.10 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,262.94 | \$2,262.94 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$319.00 | \$319.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,485.00 | \$1,485.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,627.15 | \$9,627.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$498.02 | \$498.02 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$43,329.19 | \$43,329.19 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,180.00 | \$6,180.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$811.24 | \$811.24 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$408.32 | \$408.32 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,065.00 | \$13,065.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$8,432.25 | \$8,432.25 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,411.37 | \$1,411.37 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,581.82 | \$11,581.82 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15.85 | \$15.85 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15.85 | \$15.85 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,750.88 | \$2,750.88 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,181.38 | \$1,181.38 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$649.51 | \$649.51 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,423.99 | \$2,423.99 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,294.01 | \$5,294.01 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,093.99 | \$1,093.99 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$919.94 | \$919.94 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$734.01 | \$734.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$342.00 | \$342.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$142.88 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$16,565.95 | \$16,565.95 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,151.11 | \$2,151.11 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,247.32 | \$18,247.32 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9.85 | \$9.85 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9.85 | \$9.85 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,515.70 | \$3,515.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,341.88 | \$3,341.88 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,685.40 | \$1,685.40 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,500.41 | \$4,500.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$649.98 | \$649.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,490.94 | \$3,490.94 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,490.31 | \$7,490.31 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$9,498.90 | \$9,498.90 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,141.48 | \$1,141.48 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$804.00 | \$804.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$57,375.25 | \$57,375.25 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$25,123.24 | \$25,123.24 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,619.51 | \$27,619.51 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,603.98 | \$2,603.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,223.61 | \$2,223.61 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$68.57 | \$68.57 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$65.96 | \$65.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,380.50 | \$1,380.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,071.56 | \$3,071.56 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$378.70 | \$378.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11.44 | \$11.44 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6.86 | \$6.86 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$87.00 | \$87.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$3,133.00 | \$3,133.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,806.05 | \$1,806.05 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,248.50 | \$3,248.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$535.00 | \$535.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,755.00 | \$2,755.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,129.00 | \$8,129.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$712.24 | \$712.24 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$302.25 | \$302.25 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$405.00 | \$405.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,318.05 | \$6,318.05 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$111.43 | \$111.43 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,274.21 | \$6,274.21 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7.08 | \$7.08 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$158.38 | \$158.38 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,041.70 | \$1,041.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,102.00 | \$1,102.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,749.00 | \$3,749.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,832.11 | \$6,832.11 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,999.95 | \$2,999.95 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$215.00 | \$215.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,572.80 | \$3,572.80 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$15,025.70 | \$15,025.70 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,321.97 | \$1,321.97 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,648.88 | \$17,648.88 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$9,541.98 | \$9,541.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,955.22 | \$6,955.22 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$21,002.09 | \$21,002.09 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,540.90 | \$11,540.90 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,682.00 | \$1,682.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,660.39 | \$3,660.39 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,484.80 | \$1,484.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,464.00 | \$2,464.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$25,614.20 | \$25,614.20 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,167.82 | \$14,167.82 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$21,191.70 | \$21,191.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,296.97 | \$2,296.97 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,457.71 | \$1,457.71 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$195.14 | \$195.14 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$86,285.77 | \$86,285.77 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$322.12 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,509.74 | \$1,509.74 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,751.16 | \$3,751.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,891.80 | \$1,891.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,070.00 | \$2,070.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,137.00 | \$1,137.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,359.00 | \$3,359.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$537.00 | \$537.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,514.00 | \$2,514.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,170.00 | \$9,170.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$163.00 | \$163.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$11,150.00 | \$11,150.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| | E47219-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|----------------------------------|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$20,268.93 | \$20,268.93 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$857.53 | \$857.53 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$21,943.79 | \$21,943.79 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$70.48 | \$70.48 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$149.00 | \$149.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,636.00 | \$4,636.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,423.77 | \$4,423.77 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,522.41 | \$7,522.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14.41 | \$14.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14.41 | \$14.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,436.00 | \$1,436.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,219.00 | \$2,219.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,180.76 | \$4,180.76 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,026.00 | \$1,026.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,340.00 | \$5,340.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,890.00 | \$2,890.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$456.98 | \$456.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$89.00 | \$89.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$11,008.31 | \$11,008.31 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,922.56 | \$6,922.56 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,650.85 | \$13,650.85 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$271.10 | \$271.10 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$148.29 | \$148.29 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,604.15 | \$1,604.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$279.03 | \$279.03 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|-----------------------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$460.31 | \$460.31 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$230.15 | \$230.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$675.75 | \$675.75 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,237.01 | \$1,237.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,972.99 | \$4,972.99 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$204.00 | \$204.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,600.03 | \$2,600.03 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,869.00 | \$2,869.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$19,705.98 | \$19,705.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,897.42 | \$4,897.42 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,016.21 | \$18,016.21 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7.80 | \$7.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7.80 | \$7.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$172.17 | \$172.17 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12.41 | \$12.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$322.12 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,015.30 | \$3,015.30 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$102.31 | \$102.31 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,120.02 | \$2,120.02 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,470.01 | \$1,470.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,464.98 | \$1,464.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,051.29 | \$4,051.29 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,076.65 | \$3,076.65 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$743.14 | \$743.14 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,395.03 | \$1,395.03 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,136.50 | \$1,136.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,156.50 | \$5,156.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$24,395.79 | \$24,395.79 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,043.95 | \$2,043.95 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,085.59 | \$14,085.59 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$10.69 | \$10.69 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$189.59 | \$189.59 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37.20 | \$37.20 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.15 | \$414.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,293.73 | \$5,293.73 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,662.32 | \$1,662.32 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$785.43 | \$785.43 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$430.00 | \$430.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,041.40 | \$2,041.40 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,033.10 | \$4,033.10 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,161.00 | \$2,161.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,039.45 | \$3,039.45 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$577.96 | \$577.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$374.00 | \$374.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,645.74 | \$9,645.74 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$762.94 | \$762.94 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,228.19 | \$8,228.19 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,582.96 | \$2,582.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,333.30 | \$2,333.30 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,582.80 | \$2,582.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$299.00 | \$299.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,700.90 | \$3,700.90 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,543.41 | \$4,543.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$257.35 | \$257.35 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,239.98 | \$2,239.98 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,000.16 | \$6,000.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$872.00 | \$872.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,145.99 | \$1,145.99 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,039.91 | \$14,039.91 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$219.98 | \$219.98 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$22,321.92 | \$22,321.92 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,181.76 | \$1,181.76 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,399.91 | \$12,399.91 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$0.72 | \$0.72 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$33.62 | \$33.62 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$316.23 | \$316.23 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22.80 | \$22.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$690.25 | \$690.25 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,559.36 | \$5,559.36 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$187.80 | \$187.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,717.14 | \$1,717.14 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,030.30 | \$1,030.30 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$5,292.00 | \$5,292.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,224.27 | \$2,224.27 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,912.35 | \$4,912.35 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,874.13 | \$3,874.13 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,890.11 | \$1,890.11 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$187.04 | \$187.04 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$14,838.24 | \$14,838.24 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,764.16 | \$9,764.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,110.60 | \$16,110.60 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,338.02 | \$1,338.02 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$879.97 | \$879.97 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,650.00 | \$6,650.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$174.50 | \$174.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,630.14 | \$2,630.14 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,053.83 | \$1,053.83 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$611.74 | \$611.74 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,422.47 | \$3,422.47 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,410.67 | \$2,410.67 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$62.64 | \$62.64 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD-E61220-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$921.04 | \$921.04 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,589.20 | \$1,589.20 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,588.31 | \$12,588.31 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,842.64 | \$9,842.64 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,483.20 | \$14,483.20 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,440.66 | \$1,440.66 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,009.15 | \$1,009.15 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$237,378.49 | \$237,378.49 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,572.47 | \$1,572.47 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$7,193.83 | \$7,193.83 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,447.23 | \$6,447.23 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$612.97 | \$612.97 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,072.10 | \$1,072.10 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,210.50 | \$1,210.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,881.90 | \$4,881.90 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$21.50 | \$21.50 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$761.52 | \$761.52 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,110.21 | \$12,110.21 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,780.07 | \$1,780.07 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8250-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,374.16 | \$2,374.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,595.97 | \$7,595.97 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$30.00 | \$30.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,860.41 | \$4,860.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,540.82 | \$7,540.82 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,452.38 | \$1,452.38 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,991.78 | \$2,991.78 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,568.85 | \$3,568.85 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,116.14 | \$1,116.14 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,617.11 | \$3,617.11 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,100.41 | \$4,100.41 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$423.00 | \$423.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$550.01 | \$550.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD-E63213-35301-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$1,719.12 | \$1,719.12 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$536.09 | \$536.09 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$14,260.79 | \$14,260.79 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,994.01 | \$1,994.01 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,170.02 | \$12,170.02 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$357.43 | \$357.43 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,648.13 | \$12,648.13 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,441.29 | \$8,441.29 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,781.76 | \$1,781.76 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$989.57 | \$989.57 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,017.00 | \$3,017.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,650.00 | \$6,650.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$775.00 | \$775.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,016.00 | \$1,016.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,390.23 | \$1,390.23 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$681.00 | \$681.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,602.08 | \$1,602.08 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$355.00 | \$355.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,154.82 | \$21,154.82 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,705.79 | \$3,705.79 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$20,766.69 | \$20,766.69 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67.96 | \$67.96 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$145.16 | \$145.16 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,535.32 | \$2,535.32 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,689.20 | \$2,689.20 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,130.97 | \$5,130.97 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,784.93 | \$1,784.93 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,517.60 | \$16,517.60 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,426.80 | \$1,426.80 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,924.00 | \$2,924.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$10,634.35 | \$10,634.35 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$22,188.23 | \$22,188.23 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,465.68 | \$4,465.68 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,763.86 | \$23,763.86 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$109.26 | \$109.26 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |

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|---|----------------------------|---|--------|--------|----------------|--------------|--------------|--------|
| D | 8250-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,548.94 | \$6,548.94 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,384.67 | \$4,384.67 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,664.70 | \$3,664.70 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,305.05 | \$19,305.05 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$10,939.44 | \$10,939.44 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$5,080.00 | \$5,080.00 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,040.02 | \$3,040.02 | \$0.00 | \$0.00 |
| D | 8250-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,650.00 | \$1,650.00 | \$0.00 | \$0.00 |
| D | 8250-251532-FAMR22-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$748,620.00 | \$0.00 | \$748,620.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$32,099.29 | \$32,099.29 | \$0.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,267.35 | \$3,267.35 | \$0.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,475,770.10 | \$590,308.04 | \$885,462.06 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$398,802.85 | \$398,802.85 | \$0.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$67,900.60 | \$67,900.60 | \$0.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$599,257.48 | \$599,257.48 | \$0.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital | \$0.00 | \$0.00 | \$34,482.76 | \$34,482.76 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|----------------|----------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-253299-FAM023-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$55,500.42 | \$55,500.42 | \$0.00 | \$0.00 |
| D | 8250-253299-FAM023-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$1,794,422.46 | \$717,768.98 | \$1,076,653.48 | \$0.00 |
| D | 8250-257923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,953,715.42 | \$1,908,770.64 | \$44,944.78 | \$0.00 |

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|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.51 | \$80,989.51 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.30 | \$222,501.30 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.42 | \$113,847.42 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$33,969.14 | \$33,969.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,900.03 | \$13,900.03 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$41,456.51 | \$41,456.51 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$79,439.55 | \$79,439.55 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.72 | \$207,578.72 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.84 | \$20,819.84 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.87 | \$5,275.87 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.11 | \$24,816.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$20,692.91 | \$20,692.91 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,179.20 | \$16,179.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,989.46 | \$9,989.46 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,796.88 | \$1,796.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,414.31 | \$4,414.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$121.81 | \$121.81 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,910.80 | \$4,910.80 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$11,055.60 | \$11,055.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C02118- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |

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|---|----------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923-2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,579,010.77 | \$4,579,010.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,214,356.47 | \$1,214,356.47 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,055.71 | \$661,055.71 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.68 | \$389,610.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.48 | \$107,778.48 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.35 | \$29,813.35 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.69 | \$83,052.69 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.41 | \$160,966.41 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$72,451.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$3,325.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.96 | \$410,728.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$37,360.30 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$9,573.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$61,949.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$120,637.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,715.02 | \$88,715.02 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.36 | \$68,910.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.20 | \$41,346.20 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,049.00 | \$2,049.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$336.40 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,717.10 | \$3,717.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$189.00 | \$189.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,824.53 | \$4,824.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$763.00 | \$763.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,481.25 | \$4,481.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,660.01 | \$1,660.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$28,122.01 | \$28,122.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$975.37 | \$975.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,926.99 | \$4,926.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,191,712.87 | \$3,146,768.09 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.12 | \$148,959.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.14 | \$373,139.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.56 | \$198,724.56 | \$0.00 | \$0.00 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.24 | \$47,176.24 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$11,882.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.40 | \$53,840.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.26 | \$113,472.26 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$38,824.82 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.74 | \$270,941.74 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$24,530.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.12 | \$5,679.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.25 | \$32,128.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.31 | \$23,866.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.85 | \$23,073.85 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.96 | \$14,041.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,687.57 | \$1,687.57 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,182.27 | \$1,182.27 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$931.75 | \$931.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,047.48 | \$1,047.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,258.90 | \$5,258.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,756.00 | \$6,756.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$332.50 | \$332.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,762.08 | \$2,762.08 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,939.20 | \$4,939.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$203.00 | \$203.00 | \$0.00 | \$0.00 |

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,157.92 | \$5,157.92 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,357.26 | \$2,357.26 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,671.06 | \$4,671.06 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$500.01 | \$500.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$1,762.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$14,911.60 | \$14,911.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,589.04 | \$3,589.04 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C04113- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,985.19 | \$11,985.19 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,133,647.54 | \$3,088,702.76 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$175,314.98 | \$175,314.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$354,322.90 | \$354,322.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$196,344.60 | \$196,344.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,717.33 | \$49,717.33 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,275.44 | \$17,275.44 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,389.29 | \$7,389.29 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$17,148.90 | \$17,148.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,535.00 | \$10,535.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,382.47 | \$239,382.47 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$28,113.44 | \$28,113.44 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,892.37 | \$7,892.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,323.92 | \$41,323.92 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,369.82 | \$9,369.82 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,726.75 | \$34,726.75 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,958.77 | \$23,958.77 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,601.07 | \$14,601.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,881.22 | \$1,881.22 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,570.12 | \$2,570.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,616.59 | \$1,616.59 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,350.00 | \$2,350.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,394.00 | \$1,394.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,487.54 | \$2,487.54 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$11,026.13 | \$11,026.13 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$236.12 | \$236.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$2,868.75 | \$2,868.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,785,927.51 | \$5,740,982.73 | \$44,944.78 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------------|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,456,033.19 | \$1,456,033.19 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$779,632.67 | \$779,632.67 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$482,787.62 | \$482,787.62 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,444.89 | \$136,444.89 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$47,958.69 | \$47,958.69 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,012.47 | \$12,012.47 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30,419.67 | \$30,419.67 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,003.76 | \$85,003.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,420.00 | \$12,420.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,008.55 | \$10,008.55 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$421,008.98 | \$421,008.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,487.80 | \$41,487.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$10,551.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.71 | \$76,272.71 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.15 | \$178,315.15 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.07 | \$108,165.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.73 | \$78,943.73 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.24 | \$47,366.24 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,471.86 | \$2,471.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,380.10 | \$1,380.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,284.87 | \$3,284.87 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,099.50 | \$1,099.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,638.49 | \$4,638.49 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$34,999.99 | \$34,999.99 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$5,931.00 | \$5,931.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$550.01 | \$550.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$71,528.15 | \$71,528.15 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$21,934.00 | \$21,934.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,900.00 | \$11,900.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,972,242.36 | \$2,927,297.58 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$313,007.43 | \$313,007.43 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$369,183.75 | \$369,183.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209,714.22 | \$209,714.22 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$49,566.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.62 | \$11,502.62 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.93 | \$40,975.93 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.19 | \$133,725.19 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,250.00 | \$11,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.15 | \$22,763.15 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,542.00 | \$302,542.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.12 | \$5,190.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.54 | \$24,556.54 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$1,399.34 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.93 | \$46,551.93 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.09 | \$31,826.09 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.64 | \$19,095.64 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$20,693.69 | \$20,693.69 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$44,580.39 | \$44,580.39 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,680.00 | \$13,680.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$19,399.77 | \$19,399.77 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C10112- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,999.90 | \$11,999.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,462,940.44 | \$5,462,940.44 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$816,984.63 | \$816,984.63 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$707,830.35 | \$707,830.35 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$424,659.53 | \$424,659.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.49 | \$101,370.49 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,277.73 | \$23,277.73 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$105,125.89 | \$105,125.89 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---------------------------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$207,672.86 | \$207,672.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$16,746.47 | \$16,746.47 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$44,808.00 | \$44,808.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,621.74 | \$6,621.74 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$549,175.88 | \$549,175.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$50,775.64 | \$50,775.64 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,765.00 | \$12,765.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,028.42 | \$68,028.42 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,784.65 | \$2,784.65 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$74,460.31 | \$74,460.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,173.99 | \$97,173.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$71,017.07 | \$71,017.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,798.23 | \$42,798.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$78.88 | \$78.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$371.20 | \$371.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,796.87 | \$5,796.87 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,848.10 | \$2,848.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,265.05 | \$10,265.05 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,346.38 | \$12,346.38 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$660.02 | \$660.02 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,375.03 | \$2,375.03 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C16108- 36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,999.98 | \$11,999.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,160,795.34 | \$12,160,795.34 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|----------------|--------|
| D | 8250-257923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$672,055.47 | \$672,055.47 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,400,434.12 | \$1,400,434.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$791,115.18 | \$791,115.18 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$228,829.11 | \$228,829.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,810.66 | \$61,810.66 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$452,010.72 | \$452,010.72 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$416,932.48 | \$416,932.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$14,648,699.84 | \$13,222,143.20 | \$1,426,556.64 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$9,743,287.51 | \$7,935,592.55 | \$1,807,694.96 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,896,747.47 | \$3,173,669.43 | \$723,078.04 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$489,329.09 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,910,538.55 | \$1,800,284.30 | \$110,254.25 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$8,123,256.66 | \$6,605,526.70 | \$1,517,729.96 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$125,419.36 | \$125,419.36 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$51,810.78 | \$51,810.78 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,705.83 | \$7,705.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$764,368.61 | \$764,368.61 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,882,165.25 | \$1,953.25 | \$2,880,212.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,173.22 | \$7,173.22 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,148,657.33 | \$126,445.33 | \$2,022,212.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,539.91 | \$95,539.91 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$58,122.16 | \$58,122.16 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,342,815.19 | \$1,342,815.19 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$37,463.11 | \$37,463.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$138,710.99 | \$138,710.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$113,366.24 | \$113,366.24 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,180,732.33 | \$1,180,732.33 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$63,579.97 | \$63,579.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$278,871.86 | \$278,871.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$146,669.83 | \$146,669.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$38,639.85 | \$38,639.85 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$27,981.52 | \$27,981.52 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$409,835.95 | \$409,835.95 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$177,576.83 | \$177,576.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$192,180.68 | \$192,180.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$34,429.74 | \$34,429.74 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$235,974.39 | \$235,974.39 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$13,780.80 | \$13,780.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$4,038.22 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$3,700,358.00 | \$3,700,358.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$95,626.28 | \$95,626.28 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$104,598.37 | \$104,598.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$132,929.04 | \$111,086.24 | \$21,842.80 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$82,075.45 | \$82,075.45 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$758,780.04 | \$758,780.04 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$52,333.31 | \$52,333.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 | \$0.00 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | COMUNICACION G. Corriente SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$433,200.00 | \$433,200.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$443,770.66 | \$443,770.66 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$9,396.60 | \$9,396.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$11,038.56 | \$11,038.56 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$10,207.50 | \$10,207.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$87,828.04 | \$87,828.04 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$25,653.58 | \$25,653.58 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$26,961.88 | \$26,961.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$346,708.86 | \$346,708.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$16,820.00 | \$16,820.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$88,522.70 | \$88,522.70 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$268,500.01 | \$268,500.01 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$250,723.13 | \$250,723.13 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$15,668.07 | \$15,668.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$18,446.00 | \$18,446.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,218.00 | \$1,218.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$10,199,768.55 | \$10,154,823.87 | \$44,944.68 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,733,853.10 | \$2,733,853.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,505,217.95 | \$1,505,217.95 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$883,822.53 | \$883,822.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$237,325.96 | \$237,325.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$67,929.96 | \$67,929.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$300,824.90 | \$300,824.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$297,872.76 | \$297,872.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$58,112.50 | \$58,112.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.09 | \$43,650.09 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$6,919.57 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.90 | \$1,001,060.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$138,697.30 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$37,866.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$211,529.85 | \$211,529.85 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,827.23 | \$1,827.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$222,515.74 | \$222,515.74 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$200,294.55 | \$200,294.55 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$154,363.72 | \$154,363.72 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$92,618.22 | \$92,618.22 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,150.00 | \$1,150.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$142.49 | \$142.49 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,737.60 | \$2,737.60 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,395.89 | \$2,395.89 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,523.59 | \$1,523.59 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,166.52 | \$7,166.52 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$633.50 | \$633.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$12,513.23 | \$12,513.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,606.33 | \$7,606.33 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$11,310.00 | \$11,310.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,994.40 | \$11,994.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,748,293.61 | \$3,703,348.83 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,519.99 | \$239,519.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.83 | \$438,736.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.53 | \$244,950.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.41 | \$57,412.41 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.36 | \$13,833.36 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.46 | \$76,749.46 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.51 | \$137,913.51 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.71 | \$8,098.71 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$46,250.00 | \$46,250.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.35 | \$8,353.35 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.68 | \$360,568.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.14 | \$33,506.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$9,402.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.66 | \$46,003.66 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,903.83 | \$42,903.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$36,602.36 | \$36,602.36 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,248.20 | \$22,248.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,127.92 | \$1,127.92 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$426.01 | \$426.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$449.98 | \$449.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,647.78 | \$1,647.78 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$855.80 | \$855.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$16,977.04 | \$16,977.04 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.14 | \$2,000.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,313.31 | \$1,313.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$8,908.80 | \$8,908.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$6,119.00 | \$6,119.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,040,920.29 | \$3,995,975.51 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$167,444.21 | \$167,444.21 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$487,283.97 | \$487,283.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$258,542.61 | \$258,542.61 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$63,334.92 | \$63,334.92 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.94 | \$12,777.94 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.38 | \$83,449.38 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.25 | \$135,403.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.72 | \$15,940.72 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.06 | \$353,687.06 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$42,336.30 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$8,510.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.33 | \$50,006.33 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.83 | \$42,268.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.31 | \$31,201.31 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.73 | \$18,908.73 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,251.81 | \$2,251.81 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,412.40 | \$7,412.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,300.01 | \$1,300.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,527.49 | \$3,527.49 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,123.51 | \$5,123.51 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,469.11 | \$1,469.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,393.05 | \$12,393.05 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,931.96 | \$3,931.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$400.58 | \$400.58 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$19,184.84 | \$19,184.84 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18120- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,627,923.43 | \$4,582,978.65 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,951.99 | \$258,951.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$558,361.50 | \$558,361.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$301,552.10 | \$301,552.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,889.40 | \$64,889.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,656.19 | \$11,656.19 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$115,279.43 | \$115,279.43 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,968.53 | \$160,968.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$24,617.50 | \$24,617.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,100.31 | \$10,100.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$459,621.20 | \$459,621.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$51,352.80 | \$51,352.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$13,657.25 | \$13,657.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$70,433.79 | \$70,433.79 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,010.40 | \$54,010.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.23 | \$43,119.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.54 | \$25,871.54 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,787.51 | \$1,787.51 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,997.23 | \$4,997.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,617.60 | \$3,617.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$139.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$95.12 | \$95.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,565.98 | \$3,565.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,185.84 | \$13,185.84 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,463.61 | \$6,463.61 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,857.53 | \$11,857.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,539,676.95 | \$3,449,787.39 | \$89,889.56 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.11 | \$188,442.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.80 | \$427,902.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.38 | \$234,304.38 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.64 | \$54,136.64 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.56 | \$10,609.56 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.66 | \$80,162.66 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.26 | \$113,625.26 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$8,389.18 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.66 | \$317,907.66 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$34,235.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.37 | \$8,381.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.86 | \$48,066.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$2,380.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$4,214.08 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.47 | \$46,534.47 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.14 | \$32,192.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.27 | \$19,315.27 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,616.53 | \$3,616.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,471.11 | \$4,471.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,666.08 | \$5,666.08 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,517.04 | \$4,517.04 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,808.70 | \$11,808.70 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,762.89 | \$1,762.89 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,033.44 | \$3,033.44 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$13,485.80 | \$13,485.80 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,433.00 | \$11,433.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$888.00 | \$888.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,546.23 | \$2,405,546.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.23 | \$186,350.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.63 | \$301,252.63 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.48 | \$169,361.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.86 | \$41,955.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$12,046.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.86 | \$44,423.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.10 | \$84,583.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$5,827.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.11 | \$215,770.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$23,955.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.87 | \$5,764.87 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.53 | \$26,794.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$4,339.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$9,583.41 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.45 | \$26,526.45 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.20 | \$22,586.20 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.65 | \$13,833.65 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,049.99 | \$6,049.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,709.76 | \$4,709.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$598.20 | \$598.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$573.75 | \$573.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,680.00 | \$5,680.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,208.00 | \$3,208.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,640.00 | \$6,640.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,973.17 | \$11,973.17 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,671,199.23 | \$2,626,254.45 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.91 | \$311,754.91 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.26 | \$328,591.26 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,630.00 | \$192,630.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.09 | \$48,672.09 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.46 | \$14,081.46 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.44 | \$51,299.44 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.32 | \$112,009.32 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.85 | \$269,283.85 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$483.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$5,722.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.90 | \$30,784.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.09 | \$37,030.09 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.96 | \$30,860.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$18,516.58 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,456.99 | \$4,456.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,583.44 | \$4,583.44 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,530.76 | \$1,530.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.01 | \$99.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$199.91 | \$199.91 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,287.44 | \$17,287.44 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,725.23 | \$12,725.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,537.35 | \$35,537.35 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,566.62 | \$5,566.62 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,199.20 | \$4,199.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,970.05 | \$11,970.05 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,423,835.22 | \$4,378,890.44 | \$44,944.78 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.68 | \$844,340.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.25 | \$586,048.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.73 | \$346,031.73 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,276.07 | \$106,276.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,270.86 | \$38,270.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,436.21 | \$7,436.21 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,473.88 | \$22,473.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$125,572.75 | \$125,572.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,350.00 | \$12,350.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,345.00 | \$16,345.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$314,731.82 | \$314,731.82 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$27,816.10 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$6,382.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.29 | \$45,489.29 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$19,845.47 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.69 | \$71,024.69 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$51,640.49 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.06 | \$31,210.06 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$874.06 | \$874.06 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,712.79 | \$1,712.79 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,760.92 | \$4,760.92 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,285.20 | \$2,285.20 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$212.50 | \$212.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,278.24 | \$2,278.24 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$225.02 | \$225.02 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,325.20 | \$4,325.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,990.01 | \$3,990.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,350.00 | \$2,350.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,430.00 | \$7,430.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27104- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 36101-1 8250-257923- 2CECYT-C27104- | GUBERNAMENTALES G. Corriente IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,577,656.55 | \$2,532,711.77 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,979.04 | \$178,979.04 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,363.07 | \$308,363.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$175,610.84 | \$175,610.84 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C27117- | DEVOLUCIÓN ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,464.21 | \$53,464.21 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,502.97 | \$18,502.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,147.29 | \$4,147.29 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,414.73 | \$13,414.73 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,257.96 | \$15,257.96 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$179,355.53 | \$179,355.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,700.48 | \$23,700.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$7,240.32 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.07 | \$32,099.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.28 | \$23,133.28 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$13,879.96 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$633.00 | \$633.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,027.98 | \$3,027.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,631.00 | \$8,631.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$56.85 | \$56.85 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,481.01 | \$4,481.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,085.18 | \$14,085.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C27117- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,500.01 | \$4,500.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,210.00 | \$2,210.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,265.00 | \$2,265.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$13,128.48 | \$13,128.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.78 | \$5,015,002.78 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.87 | \$1,201,787.87 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.23 | \$692,861.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.77 | \$418,974.77 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.26 | \$110,516.26 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$30,736.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.24 | \$99,591.24 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.38 | \$177,794.38 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.40 | \$25,950.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,809.99 | \$27,809.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,870.00 | \$16,870.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$452,382.62 | \$452,382.62 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$408.60 | \$408.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,034.28 | \$42,034.28 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,658.37 | \$11,658.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,637.86 | \$68,637.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$42,399.31 | \$42,399.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$101,520.58 | \$101,520.58 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$69,624.17 | \$69,624.17 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.11 | \$42,385.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,432.60 | \$1,432.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,134.00 | \$1,134.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,698.48 | \$2,698.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,240.00 | \$3,240.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C30102- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,990.00 | \$5,990.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$286.40 | \$286.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,714.67 | \$13,714.67 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,279.99 | \$10,279.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,721,392.80 | \$5,676,448.02 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$485,869.05 | \$485,869.05 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$690,756.68 | \$690,756.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$388,967.15 | \$388,967.15 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,399.97 | \$110,399.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,996.11 | \$36,996.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,060.15 | \$12,060.15 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,008.41 | \$28,008.41 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,200.00 | \$31,200.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$402,944.86 | \$402,944.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$45,615.30 | \$45,615.30 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,911.00 | \$12,911.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,687.10 | \$68,687.10 | \$0.00 | \$0.00 |

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|---|---|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,543.17 | \$40,543.17 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,681.42 | \$54,681.42 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,818.46 | \$51,818.46 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,203.97 | \$31,203.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,779.00 | \$3,779.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$799.20 | \$799.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$3,495.00 | \$3,495.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,285.20 | \$1,285.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,616.18 | \$2,616.18 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,361.42 | \$14,361.42 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$194.90 | \$194.90 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$844.49 | \$844.49 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$6,623.82 | \$6,623.82 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,807.35 | \$9,807.35 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$1,230.37 | \$1,230.37 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36107- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES | \$0.00 | \$0.00 | \$1,517.34 | \$1,517.34 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$14,998.40 | \$14,998.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,412,372.66 | \$4,367,427.88 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$339,445.58 | \$339,445.58 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$534,692.59 | \$534,692.59 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$283,199.88 | \$283,199.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78,771.68 | \$78,771.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,206.68 | \$27,206.68 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,101.40 | \$9,101.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25,000.16 | \$25,000.16 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.48 | \$8,592.48 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$347,921.73 | \$347,921.73 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$35,077.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$8,338.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,651.29 | \$50,651.29 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$5,030.12 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.60 | \$32,930.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$35,144.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.55 | \$21,086.55 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,792.56 | \$8,792.56 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,444.82 | \$1,444.82 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$12,254.38 | \$12,254.38 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$25,216.99 | \$25,216.99 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,750.34 | \$1,750.34 | \$0.00 | \$0.00 |

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|---|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C36109-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,425.92 | \$5,425.92 | \$0.00 | \$0.00 |
| D | 8250-257923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C36109-PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| D | 8250-257923- GAS G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$104.99 | \$104.99 | \$0.00 | \$0.00 |
| D | 8250-257923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$475.60 | \$475.60 | \$0.00 | \$0.00 |
| D | 8250-257923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C36109-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,322.00 | \$2,322.00 | \$0.00 | \$0.00 |
| D | 8250-257923- PASAJES TERRESTRES G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$4,542.00 | \$4,542.00 | \$0.00 | \$0.00 |
| D | 8250-257923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$11,992.40 | \$11,992.40 | \$0.00 | \$0.00 |
| D | 8250-257923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$5,932,623.81 | \$5,887,679.13 | \$44,944.68 | \$0.00 |
| D | 8250-257923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$402,165.17 | \$402,165.17 | \$0.00 | \$0.00 |
| D | 8250-257923- AGUINALDO G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$807,865.88 | \$807,865.88 | \$0.00 | \$0.00 |
| D | 8250-257923- PRIMA VACACIONAL G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$438,977.67 | \$438,977.67 | \$0.00 | \$0.00 |
| D | 8250-257923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$118,444.86 | \$118,444.86 | \$0.00 | \$0.00 |
| D | 8250-257923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$36,820.30 | \$36,820.30 | \$0.00 | \$0.00 |
| D | 8250-257923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$16,165.04 | \$16,165.04 | \$0.00 | \$0.00 |
| D | 8250-257923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C36111- | \$0.00 | \$0.00 | \$37,638.68 | \$37,638.68 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.82 | \$6,235.82 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.21 | \$502,689.21 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$1,704.18 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.32 | \$61,180.32 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$12,507.75 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.61 | \$94,595.61 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$2,893.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$3,249.89 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.01 | \$4,374.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.97 | \$85,615.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.85 | \$60,919.85 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$36,664.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,971.85 | \$1,971.85 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,413.23 | \$1,413.23 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,512.16 | \$3,512.16 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$322.22 | \$322.22 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$518.40 | \$518.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,598.77 | \$6,598.77 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,059.60 | \$1,059.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$412.45 | \$412.45 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$597.98 | \$597.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,963.22 | \$10,963.22 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,871.16 | \$10,871.16 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,001.14 | \$4,001.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,788.00 | \$10,788.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,359.44 | \$11,359.44 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,049,919.31 | \$5,004,974.53 | \$44,944.78 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.15 | \$308,175.15 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.76 | \$605,881.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.55 | \$338,310.55 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.69 | \$90,391.69 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.54 | \$25,673.54 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.40 | \$11,352.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.53 | \$27,114.53 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.52 | \$10,028.52 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,611.01 | \$365,611.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.34 | \$47,726.34 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.37 | \$8,870.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.69 | \$63,683.69 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$2,630.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.34 | \$56,594.34 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.14 | \$45,466.14 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.71 | \$27,279.71 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$8,184.01 | \$8,184.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,078.00 | \$3,078.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$748.01 | \$748.01 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,066.59 | \$8,066.59 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$178.50 | \$178.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,011.97 | \$5,011.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$19.50 | \$19.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$750.52 | \$750.52 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,710.75 | \$29,710.75 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,036.11 | \$7,036.11 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$48.40 | \$48.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$613.80 | \$613.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,700,335.90 | \$5,610,446.34 | \$89,889.56 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.83 | \$335,860.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$774,501.88 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.04 | \$410,673.04 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.45 | \$104,196.45 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.08 | \$25,639.08 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,002.97 | \$16,002.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.77 | \$36,391.77 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,949.95 | \$524,949.95 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$59,000.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.62 | \$15,973.62 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.31 | \$89,230.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.86 | \$5,589.86 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$69,658.94 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.05 | \$55,343.05 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.59 | \$33,544.59 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,172.83 | \$6,172.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,903.17 | \$2,903.17 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,807.00 | \$1,807.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,161.76 | \$12,161.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$353.00 | \$353.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,564.40 | \$5,564.40 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,012.94 | \$8,012.94 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,742.91 | \$2,742.91 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$213.84 | \$213.84 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,397.28 | \$4,397.28 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,414.33 | \$8,414.33 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$480.76 | \$480.76 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,513.05 | \$5,513.05 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,092.00 | \$6,092.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$2,349.97 | \$2,349.97 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,899.36 | \$6,899.36 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,063,065.06 | \$5,063,065.06 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.93 | \$221,473.93 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$719,749.76 | \$719,749.76 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$357,374.83 | \$357,374.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.83 | \$99,341.83 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,710.84 | \$27,710.84 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.81 | \$18,092.81 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,142.95 | \$36,142.95 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | -\$655.00 | -\$655.00 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,685.98 | \$505,685.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.77 | \$68,395.77 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.37 | \$18,504.37 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.80 | \$101,724.80 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.51 | \$65,904.51 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$51,453.31 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.07 | \$31,240.07 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,983.20 | \$5,983.20 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,225.42 | \$7,225.42 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,337.39 | \$1,337.39 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,072.98 | \$15,072.98 | \$0.00 | \$0.00 |
| D | 8250-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,527.00 | \$1,527.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,568.38 | \$1,568.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$271.95 | \$271.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C36123- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,186.00 | \$6,186.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,561.98 | \$11,561.98 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$834,662.07 | \$834,662.07 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,652.59 | \$43,652.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$95,502.38 | \$95,502.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,136.72 | \$54,136.72 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,455.29 | \$13,455.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,655.74 | \$3,655.74 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$19,441.33 | \$19,441.33 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,108.16 | \$10,108.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,460.67 | \$1,460.67 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,125.52 | \$56,125.52 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.62 | \$2,573.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,293.98 | \$13,293.98 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,414.05 | \$2,414.05 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,073.50 | \$3,073.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,686.77 | \$7,686.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,612.06 | \$4,612.06 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$756.99 | \$756.99 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,396.00 | \$2,396.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,620.80 | \$2,620.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,870.32 | \$1,870.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,162.93 | \$2,162.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$344.00 | \$344.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$785.00 | \$785.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,591.00 | \$1,591.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,583.54 | \$2,583.54 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$6,642.44 | \$6,642.44 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$558.00 | \$558.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,007.00 | \$3,007.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,096,998.26 | \$1,052,053.48 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$123,090.41 | \$123,090.41 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,258.35 | \$136,258.35 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,080.51 | \$79,080.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$23,360.26 | \$23,360.26 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,796.96 | \$7,796.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,209.86 | \$3,209.86 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,493.13 | \$3,493.13 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$870.18 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$58,848.56 | \$58,848.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,540.50 | \$11,540.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,828.16 | \$18,828.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,251.36 | \$13,251.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,407.68 | \$10,407.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,244.61 | \$6,244.61 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$252.00 | \$252.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$548.99 | \$548.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,408.25 | \$1,408.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$605.00 | \$605.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$809.70 | \$809.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,857.59 | \$4,857.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,498.15 | \$4,498.15 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$44.97 | \$44.97 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Utr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$168.25 | \$168.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,504.70 | \$14,504.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$209.00 | \$209.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$880,952.46 | \$880,952.46 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,047.11 | \$70,047.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$103,225.26 | \$103,225.26 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,934.98 | \$62,934.98 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,965.36 | \$14,965.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,321.13 | \$4,321.13 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,552.32 | \$26,552.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,326.29 | \$12,326.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,352.09 | \$3,352.09 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$63,583.21 | \$63,583.21 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,923.27 | \$15,923.27 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,225.97 | \$12,225.97 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,087.46 | \$8,087.46 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,852.47 | \$4,852.47 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,146.70 | \$1,146.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$842.96 | \$842.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,900.07 | \$2,900.07 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$76.00 | \$76.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,129.72 | \$2,129.72 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,800.80 | \$1,800.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,065.36 | \$6,065.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$933,567.14 | \$888,622.36 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$58,274.30 | \$58,274.30 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,152.99 | \$113,152.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,856.72 | \$61,856.72 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,043.89 | \$17,043.89 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,275.93 | \$6,275.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28,982.24 | \$28,982.24 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,723.68 | \$12,723.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,812.00 | \$7,812.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$68,852.06 | \$68,852.06 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,191.25 | \$3,191.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,514.26 | \$17,514.26 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$11,358.07 | \$11,358.07 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,141.64 | \$11,141.64 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,850.10 | \$8,850.10 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,310.07 | \$5,310.07 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,841.46 | \$2,841.46 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,276.83 | \$1,276.83 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$131.75 | \$131.75 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,497.00 | \$1,497.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,658.01 | \$3,658.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,997.55 | \$2,997.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$397.14 | \$397.14 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$8,144.84 | \$8,144.84 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,496.29 | \$13,496.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$770.15 | \$770.15 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,068.00 | \$1,068.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,397.60 | \$1,397.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | E17229-35201-1 GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,057,562.55 | \$1,057,562.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$106,052.83 | \$106,052.83 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$125,828.10 | \$125,828.10 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$75,463.64 | \$75,463.64 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,937.21 | \$20,937.21 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,292.01 | \$7,292.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,292.56 | \$3,292.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,313.08 | \$4,313.08 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,814.00 | \$2,814.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,315.10 | \$60,315.10 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,558.95 | \$18,558.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,345.62 | \$14,345.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,005.13 | \$9,005.13 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,403.07 | \$5,403.07 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$609.00 | \$609.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,996.81 | \$3,996.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$18,578.11 | \$18,578.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,573.31 | \$1,573.31 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.43 | \$6,000.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,095,051.30 | \$1,095,051.30 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$86,263.58 | \$86,263.58 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$132,972.38 | \$132,972.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$80,648.73 | \$80,648.73 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,993.32 | \$21,993.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,795.59 | \$6,795.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,505.90 | \$3,505.90 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,808.16 | \$3,808.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,350.00 | \$9,350.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,676.05 | \$64,676.05 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,825.60 | \$19,825.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | -\$2,837.96 | -\$2,837.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,239.67 | \$15,239.67 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,711.93 | \$12,711.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,815.96 | \$6,815.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$352.89 | \$352.89 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$349.00 | \$349.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,642.56 | \$1,642.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,831.03 | \$3,831.03 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,324.81 | \$3,324.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|----------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,400.00 | \$15,400.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$820.01 | \$820.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$146.16 | \$146.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,589.00 | \$3,589.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,031,212.99 | \$986,268.21 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$34,446.04 | \$34,446.04 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,596.07 | \$117,596.07 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,918.79 | \$65,918.79 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,936.48 | \$17,936.48 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,065.23 | \$6,065.23 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,832.52 | \$2,832.52 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,396.11 | \$3,396.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,939.99 | \$1,939.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,217.50 | \$4,217.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,309.36 | \$60,309.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,891.05 | \$15,891.05 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,750.52 | \$11,750.52 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,721.28 | \$6,721.28 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,032.77 | \$4,032.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,563.40 | \$2,563.40 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,510.09 | \$6,510.09 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,061.40 | \$1,061.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$441.83 | \$441.83 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,455.54 | \$5,455.54 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,001.85 | \$6,001.85 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,165,425.40 | \$1,075,535.84 | \$89,889.56 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$184,633.54 | \$184,633.54 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$143,654.43 | \$143,654.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$83,664.29 | \$83,664.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,972.67 | \$24,972.67 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,890.55 | \$8,890.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,333.34 | \$3,333.34 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,709.51 | \$3,709.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,944.21 | \$61,944.21 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,157.92 | \$19,157.92 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,286.61 | \$40,286.61 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$16,712.90 | \$16,712.90 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,352.65 | \$11,352.65 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,811.59 | \$6,811.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,589.85 | \$1,589.85 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,745.00 | \$1,745.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$452.40 | \$452.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$745.70 | \$745.70 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$494.85 | \$494.85 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,989.48 | \$1,989.48 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$340.02 | \$340.02 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,942.03 | \$4,942.03 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$44,607.19 | \$44,607.19 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,850.00 | \$5,850.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$342.88 | \$342.88 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,730.80 | \$6,730.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$986,671.00 | \$986,671.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,337.91 | \$70,337.91 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,161.26 | \$112,161.26 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,596.39 | \$61,596.39 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,642.46 | \$17,642.46 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,313.04 | \$5,313.04 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,858.51 | \$2,858.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,413.68 | \$3,413.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,419.17 | \$60,419.17 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|----------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,034.15 | \$16,034.15 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,484.22 | \$10,484.22 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,367.35 | \$7,367.35 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,420.41 | \$4,420.41 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,717.00 | \$1,717.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$486.11 | \$486.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,263.43 | \$12,263.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,707.92 | \$12,707.92 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$196.00 | \$196.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,999.89 | \$4,999.89 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,180.00 | \$1,180.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,966.75 | \$5,966.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,038,537.73 | \$993,592.95 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,621.43 | \$43,621.43 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,967.00 | \$117,967.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,465.66 | \$59,465.66 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,143.95 | \$17,143.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,587.95 | \$4,587.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,505.55 | \$8,505.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,376.11 | \$5,376.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,078.50 | \$5,078.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$59,896.15 | \$59,896.15 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,998.24 | \$11,998.24 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,502.45 | \$18,502.45 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$18,185.77 | \$18,185.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,609.87 | \$9,609.87 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,652.65 | \$7,652.65 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,591.59 | \$4,591.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,824.99 | \$1,824.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$229.64 | \$229.64 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,170.33 | \$5,170.33 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,550.00 | \$11,550.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,072.80 | \$3,072.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$932,858.49 | \$887,913.71 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,275.55 | \$54,275.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,716.33 | \$106,716.33 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,707.26 | \$61,707.26 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,639.22 | \$15,639.22 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,890.17 | \$4,890.17 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,732.01 | \$25,732.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,197.43 | \$12,197.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,444.00 | \$3,444.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,070.59 | \$62,070.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,436.01 | \$15,436.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,218.78 | \$11,218.78 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,853.57 | \$7,853.57 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,712.14 | \$4,712.14 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$420.52 | \$420.52 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,597.00 | \$5,597.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,792.00 | \$1,792.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$365.50 | \$365.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$863.00 | \$863.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$791.50 | \$791.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$505.00 | \$505.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,897.93 | \$1,897.93 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$989,357.83 | \$944,413.05 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$68,620.08 | \$68,620.08 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,393.36 | \$113,393.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$64,871.63 | \$64,871.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,894.08 | \$17,894.08 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,307.30 | \$8,307.30 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28,771.25 | \$28,771.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,658.95 | \$12,658.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,390.00 | \$5,390.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$67,790.29 | \$67,790.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$14,137.94 | \$14,137.94 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,290.74 | \$17,290.74 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,033.22 | \$13,033.22 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,280.52 | \$6,280.52 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,768.30 | \$3,768.30 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,030.61 | \$3,030.61 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,124.39 | \$5,124.39 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$17,994.98 | \$17,994.98 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$803,984.25 | \$803,984.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,569.22 | \$14,569.22 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,326.59 | \$89,326.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$46,105.36 | \$46,105.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,837.77 | \$12,837.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,370.48 | \$3,370.48 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,941.09 | \$8,941.09 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,654.99 | \$4,654.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,194.31 | \$4,194.31 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$49,781.78 | \$49,781.78 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.37 | \$3,148.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,548.60 | \$18,548.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,578.00 | \$1,578.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,007.26 | \$11,007.26 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,690.60 | \$5,690.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,414.34 | \$3,414.34 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,868.80 | \$4,868.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,337.02 | \$1,337.02 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,376.81 | \$10,376.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$307.40 | \$307.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$270.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,987.70 | \$6,987.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$677,769.70 | \$677,769.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,544.43 | \$7,544.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$69,897.75 | \$69,897.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$43,263.55 | \$43,263.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,391.34 | \$8,391.34 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,505.75 | \$2,505.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,349.45 | \$17,349.45 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6,859.43 | \$6,859.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,985.00 | \$5,985.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,404.32 | \$48,404.32 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.62 | \$2,573.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,391.16 | \$10,391.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$131.50 | \$131.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,491.02 | \$4,491.02 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,896.55 | \$4,896.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,937.93 | \$2,937.93 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,796.81 | \$2,796.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,389.00 | \$2,389.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,281.04 | \$1,281.04 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,085.00 | \$1,085.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,015.01 | \$4,015.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,530.25 | \$2,530.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,000.76 | \$4,000.76 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,884.04 | \$4,884.04 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$634.96 | \$634.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,445.32 | \$2,445.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$940,424.40 | \$895,479.62 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$49,012.15 | \$49,012.15 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$108,191.87 | \$108,191.87 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,352.66 | \$58,352.66 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,890.39 | \$15,890.39 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,512.63 | \$5,512.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,207.41 | \$2,207.41 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,995.18 | \$2,995.18 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,530.50 | \$2,530.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,284.61 | \$56,284.61 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,336.84 | \$12,336.84 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,431.87 | \$7,431.87 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,362.65 | \$5,362.65 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,217.60 | \$3,217.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,106.40 | \$4,106.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$958.36 | \$958.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,219.60 | \$4,219.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,950.00 | \$2,950.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$3,980.00 | \$3,980.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$575.00 | \$575.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,403.60 | \$1,403.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$9,628.00 | \$9,628.00 | \$0.00 | \$0.00 |
| | E46217-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Utr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$748,168.37 | \$748,168.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$53,978.28 | \$53,978.28 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,688.97 | \$83,688.97 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,487.25 | \$50,487.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,039.17 | \$11,039.17 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,268.32 | \$4,268.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21,943.83 | \$21,943.83 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,568.95 | \$10,568.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$54,710.19 | \$54,710.19 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.62 | \$2,573.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,150.54 | \$13,150.54 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,481.48 | \$9,481.48 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,396.72 | \$4,396.72 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,483.82 | \$5,483.82 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,290.29 | \$3,290.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,110.00 | \$1,110.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,690.00 | \$2,690.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$993,813.40 | \$948,868.62 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,352.79 | \$7,352.79 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$123,951.51 | \$123,951.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,323.43 | \$61,323.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,107.63 | \$17,107.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,759.12 | \$3,759.12 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,094.38 | \$3,094.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,195.44 | \$3,195.44 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,119.75 | \$6,119.75 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$55,567.17 | \$55,567.17 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,362.55 | \$17,362.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,175.40 | \$7,175.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,713.24 | \$6,713.24 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,027.93 | \$4,027.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$604.92 | \$604.92 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,995.00 | \$3,995.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$900,799.68 | \$900,799.68 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$88,849.14 | \$88,849.14 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,062.08 | \$112,062.08 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,804.02 | \$65,804.02 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$16,652.49 | \$16,652.49 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,491.35 | \$4,491.35 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,237.81 | \$26,237.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,402.24 | \$12,402.24 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$4,499.84 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,898.88 | \$62,898.88 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$9,552.70 | \$9,552.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,734.98 | \$15,734.98 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,481.78 | \$12,481.78 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,344.33 | \$8,344.33 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,006.60 | \$5,006.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,334.12 | \$14,334.12 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,103.18 | \$1,103.18 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,584.00 | \$2,584.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,101.00 | \$3,101.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$872,291.70 | \$827,346.92 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$48,281.72 | \$48,281.72 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$100,404.55 | \$100,404.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,099.82 | \$54,099.82 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,055.69 | \$15,055.69 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,748.30 | \$4,748.30 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$24,630.56 | \$24,630.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,231.99 | \$12,231.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,795.46 | \$61,795.46 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$14,763.54 | \$14,763.54 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,373.75 | \$10,373.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,233.01 | \$6,233.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,739.81 | \$3,739.81 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$242.20 | \$242.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$555.64 | \$555.64 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS G. Corriente | \$0.00 | \$0.00 | \$962.51 | \$962.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,982.03 | \$1,982.03 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$897.00 | \$897.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,643.71 | \$4,643.71 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,891.10 | \$4,891.10 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$463.63 | \$463.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,609.00 | \$1,609.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,550.68 | \$11,550.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$811,278.32 | \$721,388.76 | \$89,889.56 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,978.84 | \$7,978.84 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$82,607.35 | \$82,607.35 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$42,860.50 | \$42,860.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,958.03 | \$9,958.03 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,844.71 | \$1,844.71 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,801.61 | \$16,801.61 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,294.12 | \$10,294.12 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,724.95 | \$48,724.95 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-----------------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$7,564.90 | \$7,564.90 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.62 | \$2,084.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,018.86 | \$10,018.86 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,225.40 | \$7,225.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,107.81 | \$3,107.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,864.68 | \$1,864.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$460.07 | \$460.07 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$265.16 | \$265.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,563.25 | \$2,563.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,276.76 | \$1,276.76 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$655.60 | \$655.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,324.92 | \$1,324.92 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,065.41 | \$4,065.41 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$352.87 | \$352.87 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,115.21 | \$6,115.21 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.56 | \$116.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,300.01 | \$6,300.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$955,764.32 | \$910,819.54 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$99,999.06 | \$99,999.06 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,181.47 | \$117,181.47 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,949.17 | \$61,949.17 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,451.80 | \$18,451.80 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,538.20 | \$5,538.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20,672.32 | \$20,672.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,618.44 | \$10,618.44 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,672.62 | \$61,672.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,498.62 | \$16,498.62 | \$0.00 | \$0.00 |

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|---|---------------------------------------|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$16,984.53 | \$16,984.53 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,427.38 | \$6,427.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,148.05 | \$9,148.05 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,488.82 | \$5,488.82 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$7,205.99 | \$7,205.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,231.80 | \$1,231.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,057.00 | \$3,057.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,392.81 | \$5,392.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,101.00 | \$1,101.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$2,271.28 | \$2,271.28 | \$0.00 | \$0.00 |
| D | E55225-35201-1 8250-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$700,259.81 | \$655,315.03 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,311.34 | \$2,311.34 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,376.71 | \$67,376.71 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$42,266.30 | \$42,266.30 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$10,408.23 | \$10,408.23 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,546.53 | \$5,546.53 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,979.55 | \$11,979.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,462.38 | \$5,462.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,837.50 | \$1,837.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$45,149.61 | \$45,149.61 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.62 | \$2,084.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,682.70 | \$10,682.70 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,042.09 | \$11,042.09 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,911.05 | \$1,911.05 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,146.63 | \$1,146.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$199.92 | \$199.92 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,274.28 | \$1,274.28 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$370.80 | \$370.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,651.59 | \$1,651.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,124.21 | \$1,124.21 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$799.09 | \$799.09 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,000.01 | \$7,000.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,479.59 | \$6,479.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$800,787.37 | \$755,842.59 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,453.08 | \$14,453.08 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,588.55 | \$83,588.55 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,855.29 | \$50,855.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,937.62 | \$11,937.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,992.62 | \$3,992.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,280.12 | \$17,280.12 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$11,858.96 | \$11,858.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,472.78 | \$52,472.78 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,255.00 | \$8,255.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,041.75 | \$2,041.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,326.97 | \$10,326.97 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,814.83 | \$9,814.83 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,989.39 | \$4,989.39 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,993.63 | \$2,993.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,716.99 | \$5,716.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,400.09 | \$2,400.09 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,613.01 | \$1,613.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$43.20 | \$43.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$800,366.15 | \$755,421.37 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$69,383.07 | \$69,383.07 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$96,637.75 | \$96,637.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$49,290.94 | \$49,290.94 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,753.31 | \$12,753.31 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,453.71 | \$3,453.71 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$22,248.01 | \$22,248.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,273.60 | \$12,273.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,217.25 | \$2,217.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,135.05 | \$60,135.05 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,317.02 | \$13,317.02 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,708.18 | \$7,708.18 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,076.51 | \$6,076.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.91 | \$3,645.91 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$869.00 | \$869.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,109.01 | \$1,109.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$508.78 | \$508.78 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,397.00 | \$1,397.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-----------------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$388.00 | \$388.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,443.81 | \$4,443.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,977.93 | \$2,977.93 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,399.00 | \$2,399.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$874.00 | \$874.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$41.76 | \$41.76 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,889.00 | \$3,889.00 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|--------------|--------------|-------------|--------|
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$934,957.58 | \$890,012.80 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$73,952.54 | \$73,952.54 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,345.31 | \$104,345.31 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,254.38 | \$62,254.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,674.65 | \$15,674.65 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$4,499.84 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,490.59 | \$25,490.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,455.94 | \$12,455.94 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,804.90 | \$61,804.90 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,471.94 | \$15,471.94 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,140.44 | \$15,140.44 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,326.43 | \$11,326.43 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,864.79 | \$7,864.79 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,718.87 | \$4,718.87 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$17.67 | \$17.67 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,049.41 | \$1,049.41 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,304.01 | \$1,304.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,731.00 | \$1,731.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,950.54 | \$1,950.54 | \$0.00 | \$0.00 |

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|---|---------------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,230.00 | \$2,230.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,850.13 | \$1,850.13 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$4,644.85 | \$4,644.85 | \$0.00 | \$0.00 |
| D | E62212-35201-1 8250-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,003.26 | \$6,003.26 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,149.53 | \$908,149.53 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$137,752.33 | \$137,752.33 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,561.51 | \$118,561.51 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$71,833.81 | \$71,833.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,380.83 | \$18,380.83 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,284.94 | \$5,284.94 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,851.81 | \$26,851.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,532.48 | \$12,532.48 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,187.29 | \$64,187.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,135.63 | \$16,135.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$27,892.40 | \$27,892.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,673.81 | \$14,673.81 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,363.05 | \$10,363.05 | \$0.00 | \$0.00 |

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|---|------------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,217.84 | \$6,217.84 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,492.00 | \$1,492.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$622.10 | \$622.10 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$313.24 | \$313.24 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,009.00 | \$1,009.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,601.80 | \$3,601.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$24,649.25 | \$24,649.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$703.00 | \$703.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,580.38 | \$1,580.38 | \$0.00 | \$0.00 |
| D | E63213-35201-1 8250-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,982.70 | \$5,982.70 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-----------------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,026.46 | \$908,026.46 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$93,080.16 | \$93,080.16 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,046.14 | \$112,046.14 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,627.01 | \$65,627.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,330.29 | \$18,330.29 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,101.22 | \$6,101.22 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,286.69 | \$2,286.69 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,033.04 | \$3,033.04 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,042.50 | \$4,042.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,613.68 | \$52,613.68 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,406.90 | \$8,406.90 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.62 | \$2,084.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,873.14 | \$12,873.14 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,087.59 | \$11,087.59 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,690.06 | \$7,690.06 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,614.04 | \$4,614.04 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,009.77 | \$1,009.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,570.01 | \$1,570.01 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,815.00 | \$1,815.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,694.02 | \$2,694.02 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,641.98 | \$7,641.98 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,381.56 | \$1,381.56 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,299.99 | \$1,299.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$855,291.24 | \$810,346.46 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$12,228.82 | \$12,228.82 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,597.15 | \$106,597.15 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51,375.36 | \$51,375.36 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,344.63 | \$15,344.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,676.63 | \$4,676.63 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,465.38 | \$4,465.38 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,993.95 | \$4,993.95 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,640.00 | \$3,640.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,317.75 | \$1,317.75 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,054.77 | \$48,054.77 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.62 | \$2,084.62 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$11,135.24 | \$11,135.24 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,558.66 | \$5,558.66 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,021.94 | \$4,021.94 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,413.16 | \$2,413.16 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,608.86 | \$4,608.86 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,432.25 | \$2,432.25 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,530.99 | \$1,530.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$499.96 | \$499.96 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,174.00 | \$5,174.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,010.00 | \$3,010.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- E65224-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$848.00 | \$848.00 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|----------------|----------------|-------------|--------|
| D | 8250-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,933.32 | \$6,933.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,091,368.43 | \$1,046,423.65 | \$44,944.78 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$22,938.88 | \$22,938.88 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$120,699.53 | \$120,699.53 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.58 | \$59,854.58 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.11 | \$14,213.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.60 | \$4,101.60 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.65 | \$3,560.65 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.69 | \$3,786.69 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$1,592.50 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.32 | \$62,168.32 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.37 | \$3,148.37 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$19,750.33 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$10,625.34 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$2,471.11 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.66 | \$1,482.66 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,011.00 | \$6,011.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,669.00 | \$1,669.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,344.90 | \$2,344.90 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,302.00 | \$1,302.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,378.40 | \$5,378.40 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,229.81 | \$1,229.81 | \$0.00 | \$0.00 |

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|---|----------------------------|--|--------|--------|------------------|------------------|----------|--------|
| D | 8250-257923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,807.43 | \$2,807.43 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$13,503.99 | \$13,503.99 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$196.00 | \$196.00 | \$0.00 | \$0.00 |
| D | 8250-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$578,753,872.49 | \$578,753,540.58 | \$331.91 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,908,770.42 | \$1,908,770.42 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.54 | \$80,989.54 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.32 | \$222,501.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.41 | \$113,847.41 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$33,969.13 | \$33,969.13 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,900.04 | \$13,900.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$41,456.64 | \$41,456.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$79,439.64 | \$79,439.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.67 | \$207,578.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.86 | \$20,819.86 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.88 | \$5,275.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.17 | \$24,816.17 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$20,692.91 | \$20,692.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,179.20 | \$16,179.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,989.47 | \$9,989.47 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$481.40 | \$481.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,015.20 | \$2,015.20 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,376.80 | \$11,376.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,143.00 | \$13,143.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C02118- | AGUA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,579,010.51 | \$4,579,010.51 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,214,356.54 | \$1,214,356.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,055.72 | \$661,055.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.66 | \$389,610.66 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.46 | \$107,778.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.37 | \$29,813.37 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.72 | \$83,052.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.45 | \$160,966.45 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$72,451.93 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$3,325.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.76 | \$410,728.76 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$37,360.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$9,573.75 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$61,949.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$120,637.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,714.99 | \$88,714.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.35 | \$68,910.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.21 | \$41,346.21 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$619.00 | \$619.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$649.97 | \$649.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$760.40 | \$760.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$1,090.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,419.40 | \$17,419.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,004.92 | \$15,004.92 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,991.05 | \$15,991.05 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$695.01 | \$695.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,074.00 | \$1,074.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,818.00 | \$4,818.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,087.09 | \$4,087.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,146,767.83 | \$3,146,767.83 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.20 | \$148,959.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.16 | \$373,139.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.53 | \$198,724.53 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.23 | \$47,176.23 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$11,882.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.53 | \$53,840.53 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.33 | \$113,472.33 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$38,824.82 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.54 | \$270,941.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$24,530.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.13 | \$5,679.13 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.36 | \$32,128.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.29 | \$23,866.29 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.84 | \$23,073.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.97 | \$14,041.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,960.48 | \$2,960.48 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$781.42 | \$781.42 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$2,160.34 | \$2,160.34 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$261.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,713.67 | \$8,713.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,087.70 | \$6,087.70 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|--|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,207.00 | \$8,207.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$795.90 | \$795.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,671.73 | \$4,671.73 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113-Corriente | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$0.00 | \$0.00 | \$771.38 | \$771.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$658.00 | \$658.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,788.92 | \$5,788.92 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,789.00 | \$2,789.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$616.87 | \$616.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,520.53 | \$3,520.53 | \$0.00 | \$0.00 |

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|---|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C04113-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,678.36 | \$1,678.36 | \$0.00 | \$0.00 |
| D | 8260-117923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C04113-Corriente | \$0.00 | \$0.00 | \$7,216.64 | \$7,216.64 | \$0.00 | \$0.00 |
| D | 8260-117923- AGUA G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$6,258.00 | \$6,258.00 | \$0.00 | \$0.00 |
| D | 8260-117923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C04113- | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8260-117923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C04113-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,365.00 | \$3,365.00 | \$0.00 | \$0.00 |
| D | 8260-117923- SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C04113-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 |
| D | 8260-117923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$3,088,702.48 | \$3,088,702.48 | \$0.00 | \$0.00 |
| D | 8260-117923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$175,315.03 | \$175,315.03 | \$0.00 | \$0.00 |
| D | 8260-117923- AGUINALDO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$354,322.91 | \$354,322.91 | \$0.00 | \$0.00 |
| D | 8260-117923- PRIMA VACACIONAL G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$196,344.58 | \$196,344.58 | \$0.00 | \$0.00 |
| D | 8260-117923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$49,717.31 | \$49,717.31 | \$0.00 | \$0.00 |
| D | 8260-117923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$17,275.44 | \$17,275.44 | \$0.00 | \$0.00 |
| D | 8260-117923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$7,389.33 | \$7,389.33 | \$0.00 | \$0.00 |
| D | 8260-117923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C05115- | \$0.00 | \$0.00 | \$17,148.93 | \$17,148.93 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,535.00 | \$10,535.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,382.35 | \$239,382.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$28,113.46 | \$28,113.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,892.38 | \$7,892.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,323.94 | \$41,323.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,369.82 | \$9,369.82 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,726.74 | \$34,726.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,958.77 | \$23,958.77 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,601.07 | \$14,601.07 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,883.30 | \$6,883.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,017.67 | \$3,017.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,120.05 | \$4,120.05 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,769.67 | \$13,769.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,842.74 | \$1,842.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,588.41 | \$5,588.41 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$410.00 | \$410.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,227.09 | \$2,227.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,592.00 | \$1,592.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,740,982.44 | \$5,740,982.44 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,456,033.24 | \$1,456,033.24 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$779,632.68 | \$779,632.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$482,787.59 | \$482,787.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,444.87 | \$136,444.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$47,958.69 | \$47,958.69 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,012.56 | \$12,012.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30,419.75 | \$30,419.75 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,003.82 | \$85,003.82 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,008.56 | \$10,008.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$421,008.71 | \$421,008.71 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,487.80 | \$41,487.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$10,551.75 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.80 | \$76,272.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.16 | \$178,315.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.05 | \$108,165.05 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.72 | \$78,943.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.25 | \$47,366.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$884.59 | \$884.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$214.48 | \$214.48 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,240.43 | \$3,240.43 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,353.32 | \$5,353.32 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$110.59 | \$110.59 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C09105- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$41.82 | \$41.82 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,178.29 | \$4,178.29 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$39,253.61 | \$39,253.61 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$135.26 | \$135.26 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,000.01 | \$15,000.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$11,705.55 | \$11,705.55 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,310.05 | \$2,310.05 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,274.00 | \$5,274.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,927,297.40 | \$2,927,297.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$313,007.49 | \$313,007.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$369,183.76 | \$369,183.76 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209,714.21 | \$209,714.21 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$49,566.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.63 | \$11,502.63 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.98 | \$40,975.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.27 | \$133,725.27 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,750.00 | \$8,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.18 | \$22,763.18 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,541.82 | \$302,541.82 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.13 | \$5,190.13 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.66 | \$24,556.66 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$1,399.34 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.90 | \$46,551.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.08 | \$31,826.08 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.65 | \$19,095.65 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,000.01 | \$9,000.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$32,814.09 | \$32,814.09 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$108,439.39 | \$108,439.39 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,355.00 | \$3,355.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,499.96 | \$6,499.96 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$770.00 | \$770.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,494.00 | \$1,494.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,747.82 | \$2,747.82 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,076.00 | \$1,076.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,462,940.21 | \$5,462,940.21 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$816,984.70 | \$816,984.70 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$707,830.36 | \$707,830.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$424,659.50 | \$424,659.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.48 | \$101,370.48 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,277.74 | \$23,277.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$105,126.01 | \$105,126.01 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$207,672.93 | \$207,672.93 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$16,746.41 | \$16,746.41 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$44,808.00 | \$44,808.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,621.74 | \$6,621.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$549,175.65 | \$549,175.65 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$50,775.66 | \$50,775.66 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,765.00 | \$12,765.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,028.56 | \$68,028.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,784.65 | \$2,784.65 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$74,460.32 | \$74,460.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,173.95 | \$97,173.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$71,017.06 | \$71,017.06 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,798.23 | \$42,798.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,670.44 | \$5,670.44 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$16,821.18 | \$16,821.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,406.22 | \$1,406.22 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,999.96 | \$6,999.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,250.51 | \$37,250.51 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$660.02 | \$660.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,414.26 | \$22,414.26 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2CECYT-C16108- | VIÁTICOS EN EL PAIS G. Corriente | \$0.00 | \$0.00 | \$668.00 | \$668.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,164,963.67 | \$12,164,963.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$672,055.55 | \$672,055.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,405,443.29 | \$1,405,443.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$794,450.01 | \$794,450.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$229,732.83 | \$229,732.83 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,797.50 | \$62,797.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$452,010.78 | \$452,010.78 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|-----------------|--------|--------|
| D | 8260-117923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$3,919,855.58 | \$3,919,855.58 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$13,223,398.80 | \$13,223,398.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$395.40 | \$395.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$7,938,203.54 | \$7,938,203.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,173,669.46 | \$3,173,669.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$489,329.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,800,378.76 | \$1,800,378.76 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,606,238.49 | \$6,606,238.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$125,419.36 | \$125,419.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$47,110.78 | \$47,110.78 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,705.84 | \$7,705.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$764,368.38 | \$764,368.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$89,100.00 | \$89,100.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,953.25 | \$1,953.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,173.22 | \$7,173.22 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$126,445.31 | \$126,445.31 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,539.89 | \$95,539.89 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$58,122.16 | \$58,122.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,380,784.25 | \$1,380,784.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,890.00 | \$2,890.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$137,770.76 | \$137,770.76 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$141,463.12 | \$141,463.12 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,180,910.33 | \$1,180,910.33 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44,362.39 | \$44,362.39 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS -VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,415.20 | \$1,415.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$45,131.47 | \$45,131.47 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$127,390.94 | \$127,390.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$37,576.61 | \$37,576.61 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$27,991.40 | \$27,991.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$416,699.67 | \$416,699.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$228,892.77 | \$228,892.77 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$43,392.12 | \$43,392.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,067.52 | \$5,067.52 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$356,662.37 | \$356,662.37 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$800.01 | \$800.01 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,187.52 | \$3,187.52 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA -MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$4,038.22 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$2,121,561.00 | \$2,121,561.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$69,515.14 | \$69,515.14 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$380,016.66 | \$380,016.66 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y -PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$132,929.04 | \$132,929.04 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,707.64 | \$4,707.64 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$82,075.45 | \$82,075.45 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS -G. Corriente | \$0.00 | \$0.00 | \$558,222.30 | \$558,222.30 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|----------|--------|
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$73,471.55 | \$73,471.55 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$417,212.56 | \$417,212.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$242,800.00 | \$242,800.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$429,143.50 | \$429,143.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$12,720.66 | \$12,619.96 | \$100.70 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$336.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$87,828.04 | \$87,828.04 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$59,191.44 | \$59,191.44 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$254,348.15 | \$254,348.15 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$163,802.52 | \$163,802.52 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-----------------|-----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$88,506.61 | \$88,506.61 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$182.00 | \$182.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$258,730.93 | \$258,730.93 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$12,709.40 | \$12,709.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,057,068.24 | \$1,057,068.24 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$18,353.98 | \$18,353.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$139.11 | \$139.11 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$11,713,130.11 | \$11,713,130.11 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,733,853.14 | \$2,733,853.14 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,505,217.96 | \$1,505,217.96 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$883,822.53 | \$883,822.53 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$237,325.94 | \$237,325.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$67,929.96 | \$67,929.96 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$300,824.97 | \$300,824.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$297,872.81 | \$297,872.81 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$174,390.07 | \$174,390.07 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.10 | \$43,650.10 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$6,919.57 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.68 | \$1,001,060.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$138,697.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$37,866.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$211,529.90 | \$211,529.90 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,827.23 | \$1,827.23 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$222,515.76 | \$222,515.76 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$200,294.53 | \$200,294.53 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$154,363.72 | \$154,363.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$92,618.24 | \$92,618.24 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$908.03 | \$908.03 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$290.00 | \$290.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,370.06 | \$1,370.06 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,802.90 | \$1,802.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$18,554.12 | \$18,554.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$3,455.26 | \$3,455.26 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,444.09 | \$3,444.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$776.10 | \$776.10 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$260.74 | \$260.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$35,220.54 | \$35,220.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$243.60 | \$243.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$89.00 | \$89.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,903.73 | \$2,903.73 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$234.00 | \$234.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,011.20 | \$5,011.20 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18106- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$39.00 | \$39.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,703,348.62 | \$3,703,348.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,520.02 | \$239,520.02 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.85 | \$438,736.85 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.51 | \$244,950.51 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.40 | \$57,412.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.37 | \$13,833.37 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.54 | \$76,749.54 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.60 | \$137,913.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.65 | \$8,098.65 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$23,750.00 | \$23,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.37 | \$8,353.37 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.65 | \$360,568.65 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.16 | \$33,506.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$9,402.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.70 | \$46,003.70 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,903.85 | \$42,903.85 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$36,602.35 | \$36,602.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,248.21 | \$22,248.21 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$805.01 | \$805.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$428.74 | \$428.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,821.80 | \$6,821.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$94.70 | \$94.70 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,367.68 | \$4,367.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,473.16 | \$5,473.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,625.86 | \$8,625.86 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,234.54 | \$3,234.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$570.29 | \$570.29 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,925.16 | \$1,925.16 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$165.00 | \$165.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,286.17 | \$15,286.17 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$867.68 | \$867.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$760.00 | \$760.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$14,860.00 | \$14,860.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$4,576.22 | \$4,576.22 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,995,975.27 | \$3,995,975.27 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$167,444.25 | \$167,444.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$487,283.98 | \$487,283.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$258,542.59 | \$258,542.59 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$63,334.90 | \$63,334.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.96 | \$12,777.96 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.45 | \$83,449.45 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.30 | \$135,403.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.74 | \$15,940.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.05 | \$353,687.05 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$42,336.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$8,510.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.41 | \$50,006.41 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.84 | \$42,268.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.30 | \$31,201.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.75 | \$18,908.75 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,553.69 | \$3,553.69 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,317.00 | \$2,317.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,255.68 | \$6,255.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,212.87 | \$9,212.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$650.70 | \$650.70 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$238.00 | \$238.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,371.18 | \$5,371.18 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,360.98 | \$11,360.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$215.11 | \$215.11 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,879.01 | \$3,879.01 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,061.84 | \$2,061.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,539.92 | \$4,539.92 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$259.84 | \$259.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$15,080.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$249.00 | \$249.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,582,978.41 | \$4,582,978.41 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,952.09 | \$258,952.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$558,361.52 | \$558,361.52 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$301,552.08 | \$301,552.08 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,889.38 | \$64,889.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,656.19 | \$11,656.19 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$115,279.49 | \$115,279.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,968.62 | \$160,968.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$22,117.50 | \$22,117.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,100.35 | \$10,100.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$459,621.19 | \$459,621.19 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$51,352.80 | \$51,352.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$13,657.25 | \$13,657.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$70,433.88 | \$70,433.88 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,010.42 | \$54,010.42 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.22 | \$43,119.22 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.55 | \$25,871.55 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,550.09 | \$4,550.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,479.48 | \$7,479.48 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$435.00 | \$435.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$2,700.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,529.99 | \$2,529.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$10,342.82 | \$10,342.82 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$712.51 | \$712.51 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,449,596.63 | \$3,449,596.63 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.16 | \$188,442.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.82 | \$427,902.82 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.35 | \$234,304.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.62 | \$54,136.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.58 | \$10,609.58 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.74 | \$80,162.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.36 | \$113,625.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$8,389.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.69 | \$317,907.69 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$34,235.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.38 | \$8,381.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.98 | \$48,066.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$2,380.48 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$4,214.08 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.48 | \$46,534.48 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.12 | \$32,192.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.28 | \$19,315.28 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$469.55 | \$469.55 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,242.00 | \$2,242.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,608.06 | \$1,608.06 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,861.60 | \$3,861.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,915.03 | \$8,915.03 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$169.20 | \$169.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,035.90 | \$5,035.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,441.46 | \$1,441.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,014.72 | \$4,014.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,440.11 | \$15,440.11 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,029.74 | \$1,029.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$12,133.60 | \$12,133.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$70.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,545.96 | \$2,405,545.96 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.28 | \$186,350.28 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.64 | \$301,252.64 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.46 | \$169,361.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.84 | \$41,955.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$12,046.37 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.99 | \$44,423.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.18 | \$84,583.18 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$5,827.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.00 | \$215,770.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$23,955.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.88 | \$5,764.88 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.56 | \$26,794.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$4,339.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$9,583.41 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.46 | \$26,526.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.19 | \$22,586.19 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.67 | \$13,833.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,388.80 | \$2,388.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$324.00 | \$324.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,944.99 | \$5,944.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$437.62 | \$437.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,069.78 | \$1,069.78 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,810.09 | \$16,810.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$8,051.80 | \$8,051.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,072.00 | \$2,072.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$745.87 | \$745.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$981.00 | \$981.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,626,254.23 | \$2,626,254.23 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.97 | \$311,754.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.28 | \$328,591.28 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,629.98 | \$192,629.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.08 | \$48,672.08 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.47 | \$14,081.47 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.54 | \$51,299.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.44 | \$112,009.44 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.64 | \$269,283.64 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$483.88 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$5,722.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.99 | \$30,784.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.06 | \$37,030.06 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.95 | \$30,860.95 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$18,516.58 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,147.04 | \$1,147.04 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,716.58 | \$6,716.58 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,498.15 | \$1,498.15 | \$0.00 | \$0.00 |

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|---|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C24110-REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,456.91 | \$29,456.91 | \$0.00 | \$0.00 |
| D | 8260-117923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$22,544.36 | \$22,544.36 | \$0.00 | \$0.00 |
| D | 8260-117923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C24110-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,048.32 | \$5,048.32 | \$0.00 | \$0.00 |
| D | 8260-117923- ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$298.00 | \$298.00 | \$0.00 | \$0.00 |
| D | 8260-117923- GAS G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$7,974.01 | \$7,974.01 | \$0.00 | \$0.00 |
| D | 8260-117923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8260-117923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| D | 8260-117923- INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 2CECYT-C24110-MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8260-117923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$2,295.26 | \$2,295.26 | \$0.00 | \$0.00 |
| D | 8260-117923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C24110- | \$0.00 | \$0.00 | \$912.00 | \$912.00 | \$0.00 | \$0.00 |
| D | 8260-117923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C27104- | \$0.00 | \$0.00 | \$4,378,890.26 | \$4,378,890.26 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$844,340.78 | \$844,340.78 | \$0.00 | \$0.00 |
| D | 8260-117923- AGUINALDO G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$586,048.27 | \$586,048.27 | \$0.00 | \$0.00 |
| D | 8260-117923- PRIMA VACACIONAL G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$346,031.71 | \$346,031.71 | \$0.00 | \$0.00 |
| D | 8260-117923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$106,276.06 | \$106,276.06 | \$0.00 | \$0.00 |
| D | 8260-117923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$38,270.87 | \$38,270.87 | \$0.00 | \$0.00 |
| D | 8260-117923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$7,436.30 | \$7,436.30 | \$0.00 | \$0.00 |
| D | 8260-117923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$22,473.99 | \$22,473.99 | \$0.00 | \$0.00 |
| D | 8260-117923- APORTACIONES A PENSIONES G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$125,572.81 | \$125,572.81 | \$0.00 | \$0.00 |
| D | 8260-117923- AYUDA PARA LENTES G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$4,850.00 | \$4,850.00 | \$0.00 | \$0.00 |
| D | 8260-117923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$16,345.00 | \$16,345.00 | \$0.00 | \$0.00 |
| D | 8260-117923- DESPENSA G. Corriente 2CECYT-C27104- | | \$0.00 | \$0.00 | \$314,731.58 | \$314,731.58 | \$0.00 | \$0.00 |

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|---|--|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$27,816.10 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$6,382.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.34 | \$45,489.34 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$19,845.47 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.67 | \$71,024.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$51,640.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.07 | \$31,210.07 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$980.50 | \$980.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$592.55 | \$592.55 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,211.61 | \$1,211.61 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,757.92 | \$7,757.92 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,110.81 | \$2,110.81 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,399.73 | \$8,399.73 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,015.83 | \$9,015.83 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,290.00 | \$11,290.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,660.02 | \$2,660.02 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$183.28 | \$183.28 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,787.38 | \$13,787.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,248.00 | \$13,248.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,465.90 | \$3,465.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,532,711.52 | \$2,532,711.52 | \$0.00 | \$0.00 |

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|---|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$178,979.14 | \$178,979.14 | \$0.00 | \$0.00 |
| D | 8260-117923- AGUINALDO G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$308,363.08 | \$308,363.08 | \$0.00 | \$0.00 |
| D | 8260-117923- PRIMA VACACIONAL G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$175,610.82 | \$175,610.82 | \$0.00 | \$0.00 |
| D | 8260-117923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$53,464.19 | \$53,464.19 | \$0.00 | \$0.00 |
| D | 8260-117923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$18,502.98 | \$18,502.98 | \$0.00 | \$0.00 |
| D | 8260-117923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$4,147.31 | \$4,147.31 | \$0.00 | \$0.00 |
| D | 8260-117923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$13,414.87 | \$13,414.87 | \$0.00 | \$0.00 |
| D | 8260-117923- AYUDA PARA LENTES G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$15,257.96 | \$15,257.96 | \$0.00 | \$0.00 |
| D | 8260-117923- DESPENSA G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$179,355.40 | \$179,355.40 | \$0.00 | \$0.00 |
| D | 8260-117923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923- APOYO A LASUPERACION ACADEMICA G. Corriente 2CECYT-C27117- | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---------------------|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- AYUDA LIBROS G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8260-117923- MATERIAL DIDACTICO G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$23,700.62 | \$23,700.62 | \$0.00 | \$0.00 |
| D | 8260-117923- CANASTILLA DE MATERNIDAD G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- ESTÍMULOS AÑOS DE SERVICIO G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$7,240.32 | \$7,240.32 | \$0.00 | \$0.00 |
| D | 8260-117923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$32,099.08 | \$32,099.08 | \$0.00 | \$0.00 |
| D | 8260-117923- AJUSTE AL CALENDARIO G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$23,133.26 | \$23,133.26 | \$0.00 | \$0.00 |
| D | 8260-117923- DIAS DE DESCANSO OBLIGATORIO G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$13,879.96 | \$13,879.96 | \$0.00 | \$0.00 |
| D | 8260-117923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C27117-G. Corriente | | \$0.00 | \$0.00 | \$2,317.00 | \$2,317.00 | \$0.00 | \$0.00 |
| D | 8260-117923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$638.00 | \$638.00 | \$0.00 | \$0.00 |
| D | 8260-117923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente 2CECYT-C27117- | | \$0.00 | \$0.00 | \$8,196.00 | \$8,196.00 | \$0.00 | \$0.00 |
| D | 8260-117923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C27117-REPARACION G. Corriente | | \$0.00 | \$0.00 | \$7,827.99 | \$7,827.99 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,019.59 | \$17,019.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,010.00 | \$4,010.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$6,190.00 | \$6,190.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$235.00 | \$235.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,440.98 | \$2,440.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$990.00 | \$990.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C27117- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.59 | \$5,015,002.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.97 | \$1,201,787.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.24 | \$692,861.24 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.75 | \$418,974.75 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.25 | \$110,516.25 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$30,736.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.31 | \$99,591.31 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.49 | \$177,794.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.44 | \$25,950.44 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$26,870.01 | \$26,870.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,870.00 | \$16,870.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$452,382.34 | \$452,382.34 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$408.60 | \$408.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,034.30 | \$42,034.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,658.38 | \$11,658.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,637.99 | \$68,637.99 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$42,399.32 | \$42,399.32 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$101,520.54 | \$101,520.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$69,624.16 | \$69,624.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.13 | \$42,385.13 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$526.80 | \$526.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$784.10 | \$784.10 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$20,136.00 | \$20,136.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,716.80 | \$1,716.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,304.25 | \$5,304.25 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$672.70 | \$672.70 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,123.00 | \$13,123.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$781.60 | \$781.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,871.00 | \$1,871.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,676,447.77 | \$5,676,447.77 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$485,869.14 | \$485,869.14 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$690,756.68 | \$690,756.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$388,967.12 | \$388,967.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,399.95 | \$110,399.95 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,996.14 | \$36,996.14 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,060.23 | \$12,060.23 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,008.49 | \$28,008.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$28,700.00 | \$28,700.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$402,944.62 | \$402,944.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$45,615.30 | \$45,615.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,911.00 | \$12,911.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,687.17 | \$68,687.17 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,543.18 | \$40,543.18 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,681.39 | \$54,681.39 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,818.44 | \$51,818.44 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,203.98 | \$31,203.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,584.12 | \$4,584.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,318.97 | \$4,318.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$15,432.44 | \$15,432.44 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$251.00 | \$251.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,792.02 | \$1,792.02 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,302.68 | \$5,302.68 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,057.47 | \$19,057.47 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$23,687.34 | \$23,687.34 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$561.13 | \$561.13 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$1,762.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$231.28 | \$231.28 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$3,724.27 | \$3,724.27 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$570.99 | \$570.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,525.35 | \$2,525.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36107- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$628.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,370,881.59 | \$4,370,881.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$339,445.64 | \$339,445.64 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$537,650.46 | \$537,650.46 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$285,051.36 | \$285,051.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78,771.66 | \$78,771.66 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,269.71 | \$27,269.71 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,109.23 | \$9,109.23 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25,005.38 | \$25,005.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.56 | \$8,592.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$348,013.54 | \$348,013.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$35,077.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$8,338.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,694.17 | \$50,694.17 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$5,030.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.57 | \$32,930.57 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$35,144.23 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.56 | \$21,086.56 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$70.20 | \$70.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,735.00 | \$1,735.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$17,833.69 | \$17,833.69 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,155.07 | \$1,155.07 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,095.00 | \$1,095.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$34,615.58 | \$34,615.58 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,810.18 | \$4,810.18 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$354.99 | \$354.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,582.02 | \$1,582.02 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,256.00 | \$1,256.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,445,985.39 | \$7,445,985.39 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.21 | \$402,165.21 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.89 | \$807,865.89 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.65 | \$438,977.65 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.84 | \$118,444.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.32 | \$36,820.32 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.12 | \$16,165.12 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.76 | \$37,638.76 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.87 | \$6,235.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.01 | \$502,689.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$1,704.18 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.33 | \$61,180.33 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$12,507.75 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.69 | \$94,595.69 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$2,893.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$3,249.89 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.02 | \$4,374.02 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.94 | \$85,615.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.83 | \$60,919.83 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$36,664.88 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,596.84 | \$3,596.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,293.80 | \$5,293.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$605.61 | \$605.61 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,364.73 | \$12,364.73 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$315.44 | \$315.44 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$9,866.40 | \$9,866.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,516.07 | \$3,516.07 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$26,203.97 | \$26,203.97 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,273.99 | \$1,273.99 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,427.60 | \$7,427.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,329.98 | \$1,329.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,216.40 | \$5,216.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,790.00 | \$1,790.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$691.80 | \$691.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,004,974.29 | \$5,004,974.29 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.21 | \$308,175.21 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.78 | \$605,881.78 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.54 | \$338,310.54 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.67 | \$90,391.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.56 | \$25,673.56 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.49 | \$11,352.49 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.62 | \$27,114.62 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.59 | \$10,028.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,610.85 | \$365,610.85 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.36 | \$47,726.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.38 | \$8,870.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.77 | \$63,683.77 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$2,630.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.32 | \$56,594.32 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.13 | \$45,466.13 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.72 | \$27,279.72 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$9,378.52 | \$9,378.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,036.26 | \$1,036.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$969.96 | \$969.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44.97 | \$44.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$28,469.30 | \$28,469.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$408.40 | \$408.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,146.27 | \$5,146.27 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,156.95 | \$1,156.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,020.53 | \$6,020.53 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$31,496.90 | \$31,496.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,583.87 | \$1,583.87 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,465.21 | \$17,465.21 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$337.98 | \$337.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,371.96 | \$2,371.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,632.94 | \$2,632.94 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,596.99 | \$22,596.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$7,127.00 | \$7,127.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$564.40 | \$564.40 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,168,718.02 | \$7,168,718.02 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.94 | \$335,860.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$774,501.88 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.03 | \$410,673.03 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.44 | \$104,196.44 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.10 | \$25,639.10 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,003.07 | \$16,003.07 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.86 | \$36,391.86 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,950.00 | \$524,950.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$59,000.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: e.chaconf

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.63 | \$15,973.63 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.39 | \$89,230.39 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.87 | \$5,589.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$69,658.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.03 | \$55,343.03 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.60 | \$33,544.60 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,003.80 | \$2,003.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,791.01 | \$1,791.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,583.94 | \$3,583.94 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$23,530.36 | \$23,530.36 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$880.36 | \$880.36 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$990.69 | \$990.69 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$2,141.31 | \$2,141.31 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,816.47 | \$1,816.47 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,993.52 | \$15,993.52 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$948.43 | \$948.43 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,488.55 | \$6,488.55 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$164.99 | \$164.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,649.99 | \$1,649.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,601.00 | \$1,601.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,887.30 | \$3,887.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36122- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$432.00 | \$432.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,522.50 | \$1,522.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$129.00 | \$129.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,929.15 | \$4,929.15 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$605.01 | \$605.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,617,202.81 | \$6,617,202.81 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.98 | \$221,473.98 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$713,836.89 | \$713,836.89 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$354,040.01 | \$354,040.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.81 | \$99,341.81 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$26,724.03 | \$26,724.03 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.89 | \$18,092.89 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,143.03 | \$36,143.03 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | -\$655.00 | -\$655.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,686.03 | \$505,686.03 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.78 | \$68,395.78 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.38 | \$18,504.38 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.87 | \$101,724.87 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.52 | \$65,904.52 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$51,453.31 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.09 | \$31,240.09 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,296.90 | \$1,296.90 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$277.99 | \$277.99 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$5,036.29 | \$5,036.29 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$702.00 | \$702.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,704.61 | \$14,704.61 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,503.74 | \$2,503.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$15,172.66 | \$15,172.66 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$13,314.31 | \$13,314.31 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,851.72 | \$9,851.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,732.91 | \$1,732.91 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,519.85 | \$4,519.85 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,238.00 | \$1,238.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,001.92 | \$1,001.92 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$801.01 | \$801.01 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$628.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2CECYT-C36123- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$388.80 | \$388.80 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$834,661.84 | \$834,661.84 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,652.72 | \$43,652.72 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$95,502.40 | \$95,502.40 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,136.75 | \$54,136.75 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,455.30 | \$13,455.30 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,655.74 | \$3,655.74 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$19,441.35 | \$19,441.35 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,108.16 | \$10,108.16 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,460.67 | \$1,460.67 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,125.59 | \$56,125.59 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$2,573.63 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,294.00 | \$13,294.00 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,414.05 | \$2,414.05 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,073.52 | \$3,073.52 | \$0.00 | \$0.00 |
| D | 8260-117923- 2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,686.79 | \$7,686.79 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,612.07 | \$4,612.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,343.61 | \$2,343.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$2,564.00 | \$2,564.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$219.00 | \$219.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$844.01 | \$844.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,494.00 | \$2,494.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,474.05 | \$1,474.05 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,245.70 | \$2,245.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$522.06 | \$522.06 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$955.81 | \$955.81 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,384.00 | \$1,384.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,573.00 | \$10,573.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$338.34 | \$338.34 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,086.00 | \$4,086.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$9,199.65 | \$9,199.65 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,411.95 | \$11,411.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,624.90 | \$1,624.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$340.00 | \$340.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,052,053.20 | \$1,052,053.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$123,090.44 | \$123,090.44 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,258.37 | \$136,258.37 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,080.52 | \$79,080.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$23,360.26 | \$23,360.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,796.97 | \$7,796.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,209.86 | \$3,209.86 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,493.18 | \$3,493.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$870.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$58,848.61 | \$58,848.61 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,540.50 | \$11,540.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,828.19 | \$18,828.19 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,251.37 | \$13,251.37 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,407.67 | \$10,407.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,244.61 | \$6,244.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$102.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$195.99 | \$195.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,549.00 | \$1,549.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$981.72 | \$981.72 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,212.33 | \$1,212.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$147.99 | \$147.99 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,769.77 | \$4,769.77 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,709.63 | \$10,709.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$574.20 | \$574.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,800.55 | \$11,800.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$560.02 | \$560.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | E07202-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,857.00 | \$2,857.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$450.02 | \$450.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$450.02 | \$450.02 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$880,952.18 | \$880,952.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,047.16 | \$70,047.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$103,225.27 | \$103,225.27 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,935.01 | \$62,935.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,965.36 | \$14,965.36 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,321.14 | \$4,321.14 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,552.33 | \$26,552.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,326.38 | \$12,326.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,352.17 | \$3,352.17 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$63,583.32 | \$63,583.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,923.35 | \$15,923.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,225.98 | \$12,225.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,087.45 | \$8,087.45 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,852.47 | \$4,852.47 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,148.47 | \$3,148.47 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.99 | \$99.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,799.84 | \$1,799.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,987.05 | \$8,987.05 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$952.00 | \$952.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,524.41 | \$1,524.41 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$332.00 | \$332.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$597.00 | \$597.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$888,622.13 | \$888,622.13 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$58,274.43 | \$58,274.43 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,152.99 | \$113,152.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,856.74 | \$61,856.74 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,043.89 | \$17,043.89 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,275.94 | \$6,275.94 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28,982.26 | \$28,982.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,723.68 | \$12,723.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,812.00 | \$7,812.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$68,852.08 | \$68,852.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,191.25 | \$3,191.25 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,514.26 | \$17,514.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$11,358.07 | \$11,358.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,141.66 | \$11,141.66 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,850.12 | \$8,850.12 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,310.08 | \$5,310.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,126.38 | \$4,126.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,558.00 | \$1,558.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,659.00 | \$1,659.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,263.56 | \$5,263.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,589.83 | \$3,589.83 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$23,116.58 | \$23,116.58 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,262.00 | \$6,262.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$400.20 | \$400.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$863.10 | \$863.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,820.00 | \$6,820.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$828.00 | \$828.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$820.00 | \$820.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$423.00 | \$423.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,057,562.27 | \$1,057,562.27 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$106,052.92 | \$106,052.92 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$125,828.11 | \$125,828.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$75,463.62 | \$75,463.62 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,937.19 | \$20,937.19 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,292.01 | \$7,292.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,292.57 | \$3,292.57 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,313.09 | \$4,313.09 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,814.00 | \$2,814.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,315.15 | \$60,315.15 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,558.95 | \$18,558.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,345.64 | \$14,345.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,005.13 | \$9,005.13 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,403.09 | \$5,403.09 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,600.24 | \$5,600.24 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$38,040.44 | \$38,040.44 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,024.58 | \$8,024.58 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$690.02 | \$690.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$664.00 | \$664.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,095,051.00 | \$1,095,051.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$86,263.60 | \$86,263.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$132,972.40 | \$132,972.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$80,648.75 | \$80,648.75 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,993.32 | \$21,993.32 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,795.60 | \$6,795.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,505.90 | \$3,505.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,808.16 | \$3,808.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,350.00 | \$7,350.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,676.17 | \$64,676.17 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,825.60 | \$19,825.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | -\$2,837.96 | -\$2,837.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,239.66 | \$15,239.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,711.94 | \$12,711.94 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,815.96 | \$6,815.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,989.18 | \$1,989.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$107.02 | \$107.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$304.98 | \$304.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,675.55 | \$6,675.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$21,655.51 | \$21,655.51 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$236.80 | \$236.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,119.67 | \$1,119.67 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$187.92 | \$187.92 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,024.59 | \$1,024.59 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | E27209-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,058.91 | \$3,058.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,058.91 | \$3,058.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$986,267.92 | \$986,267.92 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$34,446.11 | \$34,446.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,596.07 | \$117,596.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,918.80 | \$65,918.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,936.48 | \$17,936.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,065.23 | \$6,065.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,832.54 | \$2,832.54 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,396.11 | \$3,396.11 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,940.00 | \$1,940.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,217.50 | \$4,217.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,309.45 | \$60,309.45 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,891.05 | \$15,891.05 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,750.54 | \$11,750.54 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,721.29 | \$6,721.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,032.79 | \$4,032.79 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,101.60 | \$2,101.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,949.96 | \$1,949.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,900.04 | \$15,900.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,670.00 | \$2,670.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,425.00 | \$14,425.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$1,340.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,969.68 | \$1,969.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,155.00 | \$1,155.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$405.00 | \$405.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,075,047.26 | \$1,075,047.26 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$184,633.64 | \$184,633.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$143,654.44 | \$143,654.44 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$83,664.31 | \$83,664.31 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,972.67 | \$24,972.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,890.55 | \$8,890.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,333.35 | \$3,333.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,709.64 | \$3,709.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,944.29 | \$61,944.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,157.96 | \$19,157.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,286.62 | \$40,286.62 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$16,712.91 | \$16,712.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,352.64 | \$11,352.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,811.59 | \$6,811.59 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,046.00 | \$1,046.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,228.49 | \$2,228.49 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,025.34 | \$5,025.34 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$780.02 | \$780.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$283.76 | \$283.76 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,611.92 | \$13,611.92 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$95.00 | \$95.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$78,155.90 | \$78,155.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$191.52 | \$191.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,410.00 | \$5,410.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$16,999.82 | \$16,999.82 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$232.88 | \$232.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,890.80 | \$1,890.80 | \$0.00 | \$0.00 |
| D | E28203-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | | | | | | |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$986,670.73 | \$986,670.73 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,337.91 | \$70,337.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,161.27 | \$112,161.27 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,596.42 | \$61,596.42 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,642.47 | \$17,642.47 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,313.04 | \$5,313.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,858.52 | \$2,858.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,413.68 | \$3,413.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,419.29 | \$60,419.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,034.15 | \$16,034.15 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,484.22 | \$10,484.22 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,367.35 | \$7,367.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,420.42 | \$4,420.42 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$678.00 | \$678.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,213.91 | \$2,213.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTICULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$28.00 | \$28.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,529.23 | \$4,529.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$614.54 | \$614.54 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$623.87 | \$623.87 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$712.67 | \$712.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$387.19 | \$387.19 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,426.88 | \$12,426.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$30,500.10 | \$30,500.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,582.50 | \$1,582.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$142.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,528.80 | \$2,528.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$799.84 | \$799.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$993,592.66 | \$993,592.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,621.52 | \$43,621.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,967.00 | \$117,967.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,465.68 | \$59,465.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,143.96 | \$17,143.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,587.96 | \$4,587.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,505.60 | \$8,505.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,376.23 | \$5,376.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,078.50 | \$5,078.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$59,896.22 | \$59,896.22 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,998.26 | \$11,998.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,502.50 | \$18,502.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$18,185.78 | \$18,185.78 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,609.89 | \$9,609.89 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,652.66 | \$7,652.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,591.59 | \$4,591.59 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$275.40 | \$275.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$499.99 | \$499.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,178.33 | \$5,178.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$454.55 | \$454.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,563.68 | \$5,563.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,400.13 | \$16,400.13 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,034.60 | \$3,034.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,994.11 | \$3,994.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$887,913.49 | \$887,913.49 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$54,275.56 | \$54,275.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,716.35 | \$106,716.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,707.29 | \$61,707.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,639.23 | \$15,639.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,890.18 | \$4,890.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,732.03 | \$25,732.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,197.43 | \$12,197.43 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,444.00 | \$3,444.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,070.69 | \$62,070.69 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,436.01 | \$15,436.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,218.80 | \$11,218.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,853.57 | \$7,853.57 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,712.14 | \$4,712.14 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,725.64 | \$3,725.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$51.00 | \$51.00 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$904.98 | \$904.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,989.03 | \$4,989.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,047.03 | \$2,047.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,250.00 | \$3,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.01 | \$280.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$944,412.82 | \$944,412.82 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$68,620.14 | \$68,620.14 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113,393.37 | \$113,393.37 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$64,871.66 | \$64,871.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,894.08 | \$17,894.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,307.31 | \$8,307.31 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28,771.33 | \$28,771.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,659.09 | \$12,659.09 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,390.00 | \$5,390.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$67,790.31 | \$67,790.31 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$14,137.96 | \$14,137.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,290.88 | \$17,290.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,033.24 | \$13,033.24 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,280.53 | \$6,280.53 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,768.32 | \$3,768.32 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,918.07 | \$5,918.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,229.97 | \$1,229.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,299.99 | \$6,299.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,694.63 | \$19,694.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,531.28 | \$11,531.28 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$29,991.87 | \$29,991.87 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,160.00 | \$3,160.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$836.00 | \$836.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$803,983.97 | \$803,983.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,569.28 | \$14,569.28 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89,326.61 | \$89,326.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$46,105.37 | \$46,105.37 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,837.77 | \$12,837.77 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,370.50 | \$3,370.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$8,941.11 | \$8,941.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,654.99 | \$4,654.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,194.32 | \$4,194.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$49,781.84 | \$49,781.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.38 | \$3,148.38 | \$0.00 | \$0.00 |

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|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,548.62 | \$18,548.62 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,578.00 | \$1,578.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,007.26 | \$11,007.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,690.61 | \$5,690.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,414.36 | \$3,414.36 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,413.17 | \$1,413.17 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$105.00 | \$105.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,194.90 | \$2,194.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,151.23 | \$2,151.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$939.00 | \$939.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$515.56 | \$515.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$331.10 | \$331.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,630.47 | \$1,630.47 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,187.53 | \$16,187.53 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$137.70 | \$137.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$469.00 | \$469.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$204.54 | \$204.54 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | E34232-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,876.88 | \$1,876.88 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$354.00 | \$354.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$677,769.50 | \$677,769.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,544.44 | \$7,544.44 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$69,897.76 | \$69,897.76 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$43,263.57 | \$43,263.57 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,391.35 | \$8,391.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,505.77 | \$2,505.77 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,349.54 | \$17,349.54 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$6,859.52 | \$6,859.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,985.00 | \$5,985.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,404.35 | \$48,404.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,546.60 | \$10,546.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$2,573.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,391.20 | \$10,391.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$131.50 | \$131.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,491.03 | \$4,491.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,896.56 | \$4,896.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,937.94 | \$2,937.94 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,051.41 | \$5,051.41 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,005.02 | \$2,005.02 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$976.00 | \$976.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,441.00 | \$2,441.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$796.00 | \$796.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$8,251.99 | \$8,251.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,140.98 | \$3,140.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,033.07 | \$5,033.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$556.80 | \$556.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$349.51 | \$349.51 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,990.35 | \$4,990.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$550.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$324.80 | \$324.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$586.22 | \$586.22 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$253.30 | \$253.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | E43233-35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$394.68 | \$394.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$372.00 | \$372.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$560.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$895,479.33 | \$895,479.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$49,012.22 | \$49,012.22 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$108,191.88 | \$108,191.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,352.68 | \$58,352.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,890.39 | \$15,890.39 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,512.64 | \$5,512.64 | \$0.00 | \$0.00 |

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|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,207.52 | \$2,207.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,995.18 | \$2,995.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,530.50 | \$2,530.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,284.69 | \$56,284.69 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,336.84 | \$12,336.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,431.88 | \$7,431.88 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,362.67 | \$5,362.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,217.61 | \$3,217.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$12,939.00 | \$12,939.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,899.45 | \$6,899.45 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,215.02 | \$13,215.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,665.63 | \$16,665.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,604.08 | \$2,604.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,868.00 | \$10,868.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,094.47 | \$1,094.47 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,780.00 | \$3,780.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$8,224.81 | \$8,224.81 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$649.60 | \$649.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,580.00 | \$1,580.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$399.99 | \$399.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$499.99 | \$499.99 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$748,168.14 | \$748,168.14 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$53,978.35 | \$53,978.35 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,688.97 | \$83,688.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,487.27 | \$50,487.27 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,039.17 | \$11,039.17 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,268.33 | \$4,268.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21,943.84 | \$21,943.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,569.04 | \$10,569.04 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$54,710.29 | \$54,710.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$2,573.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,150.55 | \$13,150.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,481.48 | \$9,481.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,396.73 | \$4,396.73 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,483.84 | \$5,483.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,290.29 | \$3,290.29 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,522.52 | \$1,522.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$578.00 | \$578.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,513.48 | \$2,513.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$486.00 | \$486.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,840.00 | \$4,840.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$620.00 | \$620.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$948,868.32 | \$948,868.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,352.80 | \$7,352.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$123,951.51 | \$123,951.51 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,323.44 | \$61,323.44 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,107.64 | \$17,107.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,759.12 | \$3,759.12 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,094.40 | \$3,094.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,195.44 | \$3,195.44 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,119.75 | \$6,119.75 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$55,567.27 | \$55,567.27 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$17,362.56 | \$17,362.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,175.41 | \$7,175.41 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,713.25 | \$6,713.25 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,027.95 | \$4,027.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,300.00 | \$5,300.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,500.07 | \$11,500.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$475.93 | \$475.93 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$900,799.48 | \$900,799.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$88,849.21 | \$88,849.21 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,062.08 | \$112,062.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,804.04 | \$65,804.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$16,652.49 | \$16,652.49 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,491.37 | \$4,491.37 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD-540000101151 | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,237.82 | \$26,237.82 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,402.26 | \$12,402.26 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,499.86 | \$4,499.86 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,898.98 | \$62,898.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$9,552.70 | \$9,552.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,734.99 | \$15,734.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,481.78 | \$12,481.78 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,344.33 | \$8,344.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,006.60 | \$5,006.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,355.37 | \$1,355.37 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,551.00 | \$3,551.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,570.00 | \$1,570.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,772.00 | \$8,772.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$278.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,098.99 | \$1,098.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$534.00 | \$534.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$827,346.71 | \$827,346.71 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$48,281.76 | \$48,281.76 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$100,404.56 | \$100,404.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,099.84 | \$54,099.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,055.69 | \$15,055.69 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,748.30 | \$4,748.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$24,630.57 | \$24,630.57 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,232.00 | \$12,232.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,795.56 | \$61,795.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$14,763.55 | \$14,763.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,373.77 | \$10,373.77 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,233.02 | \$6,233.02 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,739.81 | \$3,739.81 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$306.00 | \$306.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$358.00 | \$358.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$137.50 | \$137.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,988.14 | \$2,988.14 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,008.10 | \$1,008.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,148.60 | \$1,148.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,687.81 | \$8,687.81 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$2,131.50 | \$2,131.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,800.00 | \$2,800.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,132.66 | \$8,132.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,219.87 | \$1,219.87 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,041.90 | \$1,041.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$721,086.25 | \$721,086.25 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$7,978.93 | \$7,978.93 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$82,607.37 | \$82,607.37 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$42,860.53 | \$42,860.53 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,958.04 | \$9,958.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,844.72 | \$1,844.72 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,801.66 | \$16,801.66 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,294.19 | \$10,294.19 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,725.01 | \$48,725.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$7,564.90 | \$7,564.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,018.88 | \$10,018.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------------------------------|---|----------------|----------|-------------|------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD-554230-47100-1 | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,225.41 | \$7,225.41 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,107.83 | \$3,107.83 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,864.70 | \$1,864.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,450.19 | \$1,450.19 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$138.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,211.32 | \$1,211.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,884.60 | \$2,884.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,674.00 | \$2,674.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,057.91 | \$1,057.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,568.70 | \$1,568.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,507.34 | \$5,507.34 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,438.83 | \$3,438.83 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,785.58 | \$2,785.58 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD-E54230-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,121.72 | \$1,121.72 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$910,819.30 | \$910,819.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$99,999.16 | \$99,999.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,181.48 | \$117,181.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,949.19 | \$61,949.19 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,451.81 | \$18,451.81 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,538.20 | \$5,538.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20,672.33 | \$20,672.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,618.51 | \$10,618.51 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,672.70 | \$61,672.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,498.69 | \$16,498.69 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$16,984.53 | \$16,984.53 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,427.40 | \$6,427.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$9,148.05 | \$9,148.05 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,488.84 | \$5,488.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$185.89 | \$185.89 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,624.00 | \$1,624.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$395.00 | \$395.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,030.30 | \$2,030.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,740.34 | \$5,740.34 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,849.70 | \$12,849.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,481.00 | \$1,481.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$655,314.76 | \$655,314.76 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,311.40 | \$2,311.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$67,376.72 | \$67,376.72 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$42,266.34 | \$42,266.34 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$10,408.24 | \$10,408.24 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,546.55 | \$5,546.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,979.55 | \$11,979.55 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$5,462.48 | \$5,462.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,837.50 | \$1,837.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$45,149.71 | \$45,149.71 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,682.70 | \$10,682.70 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,042.10 | \$11,042.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,911.05 | \$1,911.05 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,146.63 | \$1,146.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,405.00 | \$1,405.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,661.97 | \$1,661.97 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,994.58 | \$1,994.58 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,453.97 | \$1,453.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$119.00 | \$119.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,315.11 | \$1,315.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,680.38 | \$17,680.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$10,510.40 | \$10,510.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$329.97 | \$329.97 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,250.00 | \$5,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | E56218-35201-1 8260-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,311.52 | \$1,311.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$755,842.37 | \$755,842.37 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,453.15 | \$14,453.15 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,588.56 | \$83,588.56 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,855.31 | \$50,855.31 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,937.63 | \$11,937.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,992.64 | \$3,992.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,280.13 | \$17,280.13 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$11,858.96 | \$11,858.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$245.00 | \$245.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,472.79 | \$52,472.79 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,255.00 | \$8,255.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,041.75 | \$2,041.75 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,326.97 | \$10,326.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,814.85 | \$9,814.85 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,989.40 | \$4,989.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,993.65 | \$2,993.65 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,026.36 | \$3,026.36 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$26,401.10 | \$26,401.10 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,671.33 | \$6,671.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,400.03 | \$2,400.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$295.20 | \$295.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$409.00 | \$409.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$755,421.11 | \$755,421.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$69,383.15 | \$69,383.15 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$96,637.76 | \$96,637.76 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$49,290.97 | \$49,290.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$12,753.31 | \$12,753.31 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,453.71 | \$3,453.71 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$22,248.02 | \$22,248.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,273.61 | \$12,273.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,217.25 | \$2,217.25 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,135.15 | \$60,135.15 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,317.03 | \$13,317.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,708.20 | \$7,708.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,076.52 | \$6,076.52 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.92 | \$3,645.92 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,814.28 | \$4,814.28 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,441.59 | \$1,441.59 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$233.41 | \$233.41 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,100.89 | \$3,100.89 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,168.00 | \$1,168.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,279.09 | \$6,279.09 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,330.60 | \$7,330.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$268.00 | \$268.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$420.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,182.91 | \$1,182.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$890,012.51 | \$890,012.51 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$73,952.61 | \$73,952.61 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,345.32 | \$104,345.32 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,254.39 | \$62,254.39 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,674.66 | \$15,674.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$4,499.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,490.73 | \$25,490.73 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,456.08 | \$12,456.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,804.97 | \$61,804.97 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$2,616.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,471.94 | \$15,471.94 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,140.45 | \$15,140.45 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,326.43 | \$11,326.43 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,864.79 | \$7,864.79 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,718.88 | \$4,718.88 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,762.50 | \$4,762.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$756.10 | \$756.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,572.02 | \$1,572.02 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,472.50 | \$3,472.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$520.14 | \$520.14 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$98.99 | \$98.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,674.01 | \$1,674.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,939.11 | \$8,939.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$129.39 | \$129.39 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,768.07 | \$6,768.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,256.66 | \$1,256.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,337.93 | \$6,337.93 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$185.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$890.00 | \$890.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$609.00 | \$609.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$245.90 | \$245.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,149.31 | \$908,149.31 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$137,752.33 | \$137,752.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,561.51 | \$118,561.51 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$71,833.84 | \$71,833.84 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,380.83 | \$18,380.83 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,284.96 | \$5,284.96 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,851.81 | \$26,851.81 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,532.48 | \$12,532.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,187.41 | \$64,187.41 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$2,659.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,135.63 | \$16,135.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$27,892.40 | \$27,892.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,673.81 | \$14,673.81 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,363.07 | \$10,363.07 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,217.85 | \$6,217.85 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$15.00 | \$15.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$992.76 | \$992.76 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,479.99 | \$1,479.99 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,896.12 | \$4,896.12 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$967.01 | \$967.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$564.08 | \$564.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,156.31 | \$5,156.31 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,012.00 | \$7,012.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$399.01 | \$399.01 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$306.80 | \$306.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,480.04 | \$1,480.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,718.91 | \$5,718.91 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$0.00 |
| D | E63213-35201-1 8260-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$499.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$258.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,026.17 | \$908,026.17 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$93,080.30 | \$93,080.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,046.16 | \$112,046.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,627.03 | \$65,627.03 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,330.30 | \$18,330.30 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,101.22 | \$6,101.22 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,286.72 | \$2,286.72 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,033.04 | \$3,033.04 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,042.50 | \$4,042.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,613.69 | \$52,613.69 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,406.90 | \$8,406.90 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,873.16 | \$12,873.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,087.59 | \$11,087.59 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,690.08 | \$7,690.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,614.06 | \$4,614.06 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$341.10 | \$341.10 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,720.00 | \$2,720.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,330.08 | \$3,330.08 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,008.18 | \$7,008.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$977.00 | \$977.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,052.31 | \$2,052.31 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$810,346.20 | \$810,346.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$12,228.82 | \$12,228.82 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,597.16 | \$106,597.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51,375.38 | \$51,375.38 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,344.64 | \$15,344.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,676.64 | \$4,676.64 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,465.45 | \$4,465.45 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$4,993.98 | \$4,993.98 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,640.00 | \$3,640.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,317.75 | \$1,317.75 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,054.78 | \$48,054.78 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$2,084.63 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$11,135.28 | \$11,135.28 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,558.67 | \$5,558.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,021.95 | \$4,021.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,413.18 | \$2,413.18 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,339.16 | \$4,339.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,164.40 | \$9,164.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,137.00 | \$13,137.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$362.48 | \$362.48 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$125.28 | \$125.28 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,857.16 | \$1,857.16 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,867.60 | \$1,867.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,867.60 | \$1,867.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,402.00 | \$2,402.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|---------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,046,423.40 | \$1,046,423.40 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$22,938.95 | \$22,938.95 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$120,699.53 | \$120,699.53 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.60 | \$59,854.60 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.12 | \$14,213.12 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.62 | \$4,101.62 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.66 | \$3,560.66 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.75 | \$3,786.75 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$1,592.50 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.33 | \$62,168.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.38 | \$3,148.38 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$19,750.33 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$10,625.34 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$2,471.11 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.67 | \$1,482.67 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$750.23 | \$750.23 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$972.81 | \$972.81 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,580.05 | \$3,580.05 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$940.45 | \$940.45 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,860.00 | \$1,860.00 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$954.06 | \$954.06 | \$0.00 | \$0.00 |
| D | 8260-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,925.31 | \$55,925.31 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$39,037.08 | \$39,037.08 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$57,737.27 | \$57,737.27 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,676.61 | \$2,676.61 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,335.25 | \$1,335.25 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$69.50 | \$69.50 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$63,762.99 | \$63,762.99 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.16 | \$414.16 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,277.87 | \$11,277.87 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$113.27 | \$113.27 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,576.67 | \$8,576.67 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,596.22 | \$6,596.22 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,175.99 | \$1,175.99 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,684.55 | \$1,684.55 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,535.95 | \$2,535.95 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,919.18 | \$1,919.18 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,578.49 | \$6,578.49 | \$0.00 | \$0.00 |
| D | 8260-148923-2CECYT-C02118- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$2,650.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,843.46 | \$4,843.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,077.69 | \$5,077.69 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$74,181.04 | \$74,181.04 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,837.80 | \$11,837.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$48,311.55 | \$48,311.55 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$51.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,600.00 | \$5,600.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,205.16 | \$29,205.16 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,926.00 | \$20,926.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,242.76 | \$13,242.76 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$21,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,099.14 | \$5,099.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,809.70 | \$1,809.70 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,185.00 | \$1,185.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,208.04 | \$5,208.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$876.76 | \$876.76 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,403.50 | \$5,403.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$828.51 | \$828.51 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,046.00 | \$1,046.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,254.75 | \$10,254.75 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,028.83 | \$10,028.83 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,237.18 | \$15,237.18 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,309.56 | \$2,309.56 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$225.00 | \$225.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,317.87 | \$3,317.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$60,464.82 | \$60,464.82 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$47.75 | -\$47.75 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,797.45 | \$13,797.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$81,900.36 | \$81,900.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$384.56 | \$384.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,805.30 | \$1,805.30 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$102.77 | -\$102.77 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$35.29 | -\$35.29 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$65,592.88 | \$65,592.88 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.07 | -\$184.07 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$16,150.00 | \$16,150.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$61.07 | -\$61.07 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,347.80 | \$1,347.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,684.75 | \$1,684.75 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$341.63 | \$341.63 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,356.94 | \$2,356.94 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$680.84 | \$680.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,090.64 | \$7,090.64 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$796.92 | \$796.92 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,752.89 | \$9,752.89 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$470.00 | \$470.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,301.08 | \$2,301.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$553.00 | \$553.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,331.55 | \$6,331.55 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,363.73 | \$4,363.73 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,696.96 | \$1,696.96 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.01 | \$700.01 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,614.00 | \$2,614.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,216.50 | \$1,216.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$68,393.17 | \$68,393.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$418.54 | -\$418.54 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,975.84 | \$19,975.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,655.26 | \$79,655.26 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,486.53 | \$1,486.53 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,569.53 | \$2,569.53 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$20.67 | -\$20.67 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$87,740.39 | \$87,740.39 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C05115- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$230.08 | -\$230.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$14,165.88 | \$14,165.88 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,068.07 | \$3,068.07 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,761.72 | \$1,761.72 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$829.35 | \$829.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$775.53 | \$775.53 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,636.27 | \$4,636.27 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$10,207.46 | \$10,207.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,998.00 | \$5,998.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,690.00 | \$2,690.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,414.00 | \$4,414.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,106.28 | \$4,106.28 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | AGUA G. Corriente | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$980.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,407.99 | \$5,407.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C05115- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$672.42 | \$672.42 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$39,243.33 | \$39,243.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,074.59 | \$28,074.59 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$92,657.33 | \$92,657.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,340.43 | \$5,340.43 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,111.35 | \$5,111.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$49.32 | \$49.32 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$43.93 | \$43.93 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,405.02 | \$2,405.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$9,400.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$816.79 | \$816.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,491.44 | \$28,491.44 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$363.13 | \$363.13 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$624.10 | \$624.10 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,878.84 | \$3,878.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,327.32 | \$2,327.32 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,963.93 | \$3,963.93 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,968.52 | \$2,968.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,856.26 | \$8,856.26 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$104.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$85.36 | \$85.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$204.54 | \$204.54 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,089.48 | \$1,089.48 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,093.80 | \$14,093.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$133.63 | \$133.63 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$5,774.69 | \$5,774.69 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,100.03 | \$1,100.03 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,959.00 | \$6,959.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,331.87 | \$8,331.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$22,577.94 | \$22,577.94 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,280.33 | \$3,280.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$46,422.22 | \$46,422.22 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89.71 | \$89.71 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$680.79 | \$680.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$86.63 | \$86.63 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$138.05 | \$138.05 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,546.56 | \$21,546.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,117.37 | \$5,117.37 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,780.04 | \$3,780.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11.88 | \$11.88 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$237.27 | \$237.27 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,354.50 | \$4,354.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,491.75 | \$9,491.75 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,322.66 | \$9,322.66 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,961.02 | \$37,961.02 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,500.03 | \$14,500.03 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,688.00 | \$2,688.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,466.99 | \$4,466.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$35,908.54 | \$35,908.54 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$233.22 | \$233.22 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,018.46 | \$24,018.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$87,416.87 | \$87,416.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,436.12 | \$1,436.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$971.58 | \$971.58 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$306.64 | \$306.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$193,920.91 | \$193,920.91 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.18 | \$506.18 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$136,774.24 | \$136,774.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,526.54 | \$12,526.54 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,369.99 | \$7,369.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,546.26 | \$2,546.26 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$883.80 | \$883.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,122.51 | \$5,122.51 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,356.00 | \$6,356.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,969.25 | \$8,969.25 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,427.04 | \$3,427.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,811.45 | \$3,811.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,300.61 | \$3,300.61 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,998.27 | \$6,998.27 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,888.69 | \$8,888.69 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,050.00 | \$4,050.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$918.35 | \$918.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$360.01 | \$360.01 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,081.79 | \$1,081.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$125,664.13 | \$125,664.13 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$764.64 | \$764.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$152,181.90 | \$152,181.90 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$184,970.82 | \$184,970.82 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,748.14 | \$53,748.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$24,439.64 | \$24,439.64 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-148923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$8,448,085.18 | \$8,448,085.18 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$473.91 | \$473.91 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$173,066.46 | \$173,066.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$1,188,314.16 | \$1,188,314.16 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$114,840.76 | \$114,840.76 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$43,957.31 | \$43,957.31 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$667,931.73 | \$667,931.73 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,811.46 | \$22,811.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$96,993.65 | \$96,993.65 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$454,079.66 | \$454,079.66 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,579.99 | \$11,579.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$23,300.00 | \$23,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$782.28 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$18,325.00 | \$18,325.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,295.03 | \$21,295.03 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$18,832.02 | \$18,832.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,470.86 | \$10,470.86 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,030.91 | \$4,030.91 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$345,130.33 | \$345,130.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$191,946.19 | \$191,946.19 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$258,122.08 | \$258,122.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$23,366.08 | \$23,366.08 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,129.42 | \$3,129.42 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$150,395.53 | \$150,395.53 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS -VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,809.60 | \$1,809.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$455,798.07 | \$455,798.07 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. -Corriente | \$0.00 | \$0.00 | \$8,982.95 | \$8,982.95 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$35,211.60 | \$35,211.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$30,297.17 | \$30,297.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y -REPARACION G. Corriente | \$0.00 | \$0.00 | \$63,594.35 | \$63,594.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE -APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$124.90 | \$124.90 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS -P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,401.00 | \$2,401.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE -LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$33.00 | \$33.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$259,705.96 | \$259,705.96 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$246,412.98 | \$246,412.98 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$5,901.60 | \$5,901.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y -SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$29,772.43 | \$29,772.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. -Corriente | \$0.00 | \$0.00 | \$1,250.72 | \$1,250.72 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO -Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$364,057.17 | \$364,057.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,302.60 | \$2,302.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES -PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,112.64 | \$3,112.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA -MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$649.99 | \$649.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$4,565.49 | \$4,565.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$176.03 | \$176.03 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$8,780.17 | \$8,780.17 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-148923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$93,642.42 | \$93,642.42 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,829,815.10 | \$4,829,815.10 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$44,497.74 | \$44,497.74 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$330,600.00 | \$330,600.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$1,615,011.24 | \$1,615,011.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$30,038.84 | \$30,038.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | -\$5,568.20 | -\$5,568.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$13,207.85 | \$13,207.85 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$543,769.18 | \$543,769.18 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y FIANZAS G. Corriente | \$0.00 | \$0.00 | \$1,388.20 | \$1,388.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$0.00 | \$350,284.93 | \$350,284.93 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | FLETES Y MANIOBRAS G. Corriente | \$0.00 | \$0.00 | \$2,099.99 | \$2,099.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,738,311.98 | \$1,738,311.98 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,094,724.58 | \$1,094,724.58 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$179,796.94 | \$179,796.94 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,011.78 | \$3,011.78 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$4,507.85 | \$4,507.85 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$206,355.49 | \$206,355.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$72,234.17 | \$72,234.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$563,214.55 | \$563,214.55 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,750,474.09 | \$1,750,474.09 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$124,929.86 | \$124,929.86 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-148923- 2CECYT-C18101- | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. Corriente | \$0.00 | \$0.00 | \$141,674.73 | \$141,674.73 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$8,112.06 | \$8,112.06 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | BECAS G. Corriente | \$0.00 | \$0.00 | \$2,467,373.45 | \$2,467,373.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$389,452.55 | \$389,452.55 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18101- | OTROS EQUIPOS DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$8,062.00 | \$8,062.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO G. Capital | \$0.00 | \$0.00 | \$7,598.00 | \$7,598.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EQUIPOS Y APARATOS AUDIOVISUALES G. Capital | \$0.00 | \$0.00 | \$248,641.36 | \$248,641.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$218,948.84 | \$218,948.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | VEHÍCULOS Y EQUIPO TERRESTRE G. Capital | \$0.00 | \$0.00 | \$372,000.00 | \$372,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA G. Capital | \$0.00 | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EQUIPO DE COMUNICACIÓN G. Capital | \$0.00 | \$0.00 | \$79,599.20 | \$79,599.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$116,792.72 | \$116,792.72 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | SOFTWARE G. Capital | \$0.00 | \$0.00 | \$1,018,053.70 | \$1,018,053.70 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital | \$0.00 | \$0.00 | \$429,867.52 | \$429,867.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$41,314.43 | \$41,314.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$259,621.42 | \$259,621.42 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$195.91 | -\$195.91 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$174,673.54 | \$174,673.54 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$256,112.10 | \$256,112.10 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,420.39 | \$19,420.39 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,138.27 | \$16,138.27 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$349.39 | \$349.39 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$54.39 | -\$54.39 | \$0.00 | \$0.00 |

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|---|--------------------------------|----------------------------------|--------|--------|--------------|--------------|--------|--------|
| D | 8260-148923- 2CECYT-C18106- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$667,519.71 | \$667,519.71 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$12,080.00 | \$12,080.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$526.87 | \$526.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$85,375.00 | \$85,375.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,710.05 | \$1,710.05 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$241.06 | \$241.06 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,450.63 | \$23,450.63 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,417.61 | \$13,417.61 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$57,000.00 | \$57,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$14,290.85 | \$14,290.85 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$8,045.95 | \$8,045.95 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$258.86 | \$258.86 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$656.00 | \$656.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,603.11 | \$6,603.11 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,255.87 | \$11,255.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,036.20 | \$1,036.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$10,650.19 | \$10,650.19 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$399.80 | \$399.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,628.48 | \$17,628.48 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,233.24 | \$8,233.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,992.25 | \$6,992.25 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$88.00 | \$88.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,021.06 | \$5,021.06 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$80,239.84 | \$80,239.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$42,946.68 | \$42,946.68 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$93,045.99 | \$93,045.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,560.17 | \$2,560.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,995.89 | \$3,995.89 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$189.74 | -\$189.74 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$67.28 | -\$67.28 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$84,297.71 | \$84,297.71 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$460.17 | -\$460.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,559.36 | \$19,559.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$112.75 | -\$112.75 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$7,782.74 | \$7,782.74 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,778.77 | \$9,778.77 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$18,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,856.20 | \$2,856.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,311.80 | \$3,311.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,323.87 | \$4,323.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,151.83 | \$5,151.83 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,268.59 | \$3,268.59 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,678.51 | \$2,678.51 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$265.00 | \$265.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$12,783.49 | \$12,783.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,132.11 | \$1,132.11 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,051.63 | \$5,051.63 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,270.24 | \$3,270.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,384.99 | \$2,384.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,553.00 | \$4,553.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,876.80 | \$2,876.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$81,297.52 | \$81,297.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$27,135.11 | \$27,135.11 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$89,452.52 | \$89,452.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,025.42 | \$3,025.42 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,102.46 | \$6,102.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$158.12 | \$158.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$16.48 | -\$16.48 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,384.41 | \$40,384.41 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$6,600.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$230.08 | \$230.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$104,276.43 | \$104,276.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$93.96 | \$93.96 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,332.33 | \$3,332.33 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,939.82 | \$1,939.82 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,303.20 | \$2,303.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,415.34 | \$1,415.34 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,352.71 | \$5,352.71 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,439.35 | \$2,439.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,273.14 | \$2,273.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$415.00 | \$415.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,281.80 | \$9,281.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$335.20 | \$335.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,758.47 | \$6,758.47 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$224.32 | \$224.32 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$12,690.57 | \$12,690.57 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,236.11 | \$7,236.11 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,362.50 | \$4,362.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$771.00 | \$771.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,614.96 | \$2,614.96 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$530.98 | \$530.98 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$198.51 | \$198.51 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$11,300.00 | \$11,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$105,579.96 | \$105,579.96 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$26,459.16 | \$26,459.16 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$116,416.32 | \$116,416.32 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,715.24 | \$1,715.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,411.38 | \$2,411.38 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$31.70 | \$31.70 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$21.15 | \$21.15 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$40,988.31 | \$40,988.31 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$621.05 | \$621.05 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$26,721.56 | \$26,721.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$175.05 | \$175.05 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,146.33 | \$5,146.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,399.28 | \$1,399.28 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,416.48 | \$4,416.48 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,770.11 | \$1,770.11 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$398.00 | \$398.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,130.00 | \$1,130.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,501.95 | \$1,501.95 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,478.00 | \$5,478.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$14,999.96 | \$14,999.96 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,853.13 | \$7,853.13 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$25,661.04 | \$25,661.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$285.00 | \$285.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,800.01 | \$8,800.01 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,781.93 | \$4,781.93 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.05 | \$200.05 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18121- 36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,999.73 | \$3,999.73 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18121- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$54,207.99 | \$54,207.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,999.20 | \$8,999.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$74,487.27 | \$74,487.27 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$244.20 | \$244.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,501.78 | \$1,501.78 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,800.00 | \$7,800.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$20,650.00 | \$20,650.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$252.92 | \$252.92 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$317.14 | \$317.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,324.24 | \$2,324.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,164.02 | \$1,164.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,284.52 | \$3,284.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,088.00 | \$2,088.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,278.00 | \$5,278.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,253.30 | \$8,253.30 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,478.07 | \$1,478.07 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,123.00 | \$4,123.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,986.60 | \$7,986.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$434.50 | \$434.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,577.60 | \$1,577.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$154.00 | \$154.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,100.56 | \$10,100.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$44,848.27 | \$44,848.27 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$224.90 | \$224.90 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,539.64 | \$15,539.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,746.66 | \$54,746.66 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$392.26 | \$392.26 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$454.45 | \$454.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$111.51 | \$111.51 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$174,647.28 | \$174,647.28 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$184.07 | \$184.07 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,410.38 | \$8,410.38 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,748.89 | \$4,748.89 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$864.02 | \$864.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,200.56 | \$1,200.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,473.62 | \$5,473.62 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,139.50 | \$6,139.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$519.02 | \$519.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,729.90 | \$5,729.90 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,670.18 | \$6,670.18 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.14 | \$700.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$320.00 | \$320.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,287.10 | \$55,287.10 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,000.91 | \$22,000.91 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,841.88 | \$55,841.88 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,517.89 | \$2,517.89 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,914.21 | \$1,914.21 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$29.94 | \$29.94 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$19.98 | \$19.98 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$53,735.68 | \$53,735.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |

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|---|--------------------------------|----------------------------------|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C24110- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$586.54 | \$586.54 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$17,773.82 | \$17,773.82 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$165.33 | \$165.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,165.14 | \$6,165.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,078.82 | \$2,078.82 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,875.45 | \$1,875.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$940.89 | \$940.89 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,241.02 | \$2,241.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$6,955.12 | \$6,955.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$7,308.00 | \$7,308.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,936.83 | \$2,936.83 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$2,122.13 | \$2,122.13 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,455.22 | \$6,455.22 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,040.95 | \$5,040.95 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,282.49 | \$13,282.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$9,125.00 | \$9,125.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$32,985.43 | \$32,985.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.01 | \$330.01 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$904.80 | \$904.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,972.00 | \$1,972.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,049.44 | \$4,049.44 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$816.00 | \$816.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,516.88 | \$21,516.88 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,148.49 | \$2,148.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,581.47 | \$8,581.47 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,441.76 | \$58,441.76 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,351.90 | \$3,351.90 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,225.71 | \$3,225.71 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20.55 | \$20.55 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$15.17 | \$15.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$518,230.38 | \$518,230.38 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$322.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$24,300.00 | \$24,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$849.14 | \$849.14 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.58 | \$119.58 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,606.53 | \$1,606.53 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,677.56 | \$2,677.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,787.12 | \$1,787.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,876.65 | \$1,876.65 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,567.50 | \$4,567.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,498.15 | \$2,498.15 | \$0.00 | \$0.00 |

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|---|---|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,010.00 | \$7,010.00 | \$0.00 | \$0.00 |
| D | 8260-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,120.00 | \$1,120.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,977.74 | \$3,977.74 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,782.37 | \$9,782.37 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$610.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,255.50 | \$2,255.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,783.36 | \$5,783.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27104- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,008.80 | \$12,008.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$26,145.35 | \$26,145.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,620.79 | \$3,620.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$45,375.92 | \$45,375.92 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$280.36 | \$280.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$769.86 | \$769.86 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,913.00 | \$2,913.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,233.00 | \$8,233.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$191.00 | \$191.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,344.01 | \$1,344.01 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$21,124.83 | \$21,124.83 | \$0.00 | \$0.00 |

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|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,160.00 | \$11,160.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,040.00 | \$3,040.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C27117- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,045.07 | \$8,045.07 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,226.68 | \$55,226.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$60,331.24 | \$60,331.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,210.21 | \$79,210.21 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,757.05 | \$6,757.05 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,468.47 | \$4,468.47 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$111.52 | -\$111.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$93,777.86 | \$93,777.86 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.08 | -\$184.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$133,710.00 | \$133,710.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,326.88 | \$5,326.88 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,990.16 | \$3,990.16 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$23,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,574.43 | \$10,574.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,597.45 | \$4,597.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,020.35 | \$3,020.35 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$785.16 | \$785.16 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,501.00 | \$4,501.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,870.42 | \$4,870.42 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$298.58 | \$298.58 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$357.16 | \$357.16 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,777.97 | \$10,777.97 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,100.99 | \$2,100.99 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,500.00 | \$11,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,029.37 | \$2,029.37 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$15,906.20 | \$15,906.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,754.00 | \$2,754.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$840.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$95,312.09 | \$95,312.09 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$46,122.08 | \$46,122.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,879.20 | \$113,879.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,096.15 | \$7,096.15 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,957.27 | \$4,957.27 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21.61 | \$21.61 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$14.47 | \$14.47 | \$0.00 | \$0.00 |

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|---|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-148923- INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$225,203.12 | \$225,203.12 | \$0.00 | \$0.00 |
| | 2CECYT-C36107- | | | | | | |
| D | 8260-148923- AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,200.00 | \$6,200.00 | \$0.00 | \$0.00 |
| | 2CECYT-C36107- | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$276.10 | \$276.10 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.35 | \$119.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,662.81 | \$10,662.81 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,137.51 | \$9,137.51 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,877.50 | \$1,877.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,781.62 | \$2,781.62 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,649.12 | \$5,649.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$179.00 | \$179.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,770.33 | \$8,770.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,720.80 | \$8,720.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$242.19 | \$242.19 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$138.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,675.06 | \$9,675.06 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,883.20 | \$4,883.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$249.00 | \$249.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$648.95 | \$648.95 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$99,905.16 | \$99,905.16 | \$0.00 | \$0.00 |

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|---|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$497.28 | \$497.28 | \$0.00 | \$0.00 |
| D | 8260-148923- AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$36,851.92 | \$36,851.92 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--|---------------------|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- PRIMAS DE ANTIGÜEDAD G. Corriente | | \$0.00 | \$0.00 | \$120,866.12 | \$120,866.12 | \$0.00 | \$0.00 |
| D | 8260-148923- DEVOLUCION ISR AGUINALDO G. Corriente | | \$0.00 | \$0.00 | \$3,575.92 | \$3,575.92 | \$0.00 | \$0.00 |
| D | 8260-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | | \$0.00 | \$0.00 | \$2,229.01 | \$2,229.01 | \$0.00 | \$0.00 |
| D | 8260-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | | \$0.00 | \$0.00 | \$2.82 | \$2.82 | \$0.00 | \$0.00 |
| D | 8260-148923- EFICIENCIA EN EL TRABAJO G. Corriente | | \$0.00 | \$0.00 | \$6.02 | \$6.02 | \$0.00 | \$0.00 |
| D | 8260-148923- INDEMNIZACIONES G. Corriente | | \$0.00 | \$0.00 | \$280,429.20 | \$280,429.20 | \$0.00 | \$0.00 |
| D | 8260-148923- AYUDA DE TRANSPORTE G. Corriente | | \$0.00 | \$0.00 | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 |
| D | 8260-148923- DESPENSA G. Corriente | | \$0.00 | \$0.00 | \$73.62 | \$73.62 | \$0.00 | \$0.00 |
| D | 8260-148923- PREVISION SOCIAL MULTIPLE G. Corriente | | \$0.00 | \$0.00 | \$14,176.08 | \$14,176.08 | \$0.00 | \$0.00 |
| D | 8260-148923- APOYO A LASUPERACION ACADEMICA G. Corriente | | \$0.00 | \$0.00 | \$335.46 | \$335.46 | \$0.00 | \$0.00 |
| D | 8260-148923- MATERIAL DIDACTICO G. Corriente | | \$0.00 | \$0.00 | \$15.57 | \$15.57 | \$0.00 | \$0.00 |
| D | 8260-148923- DIAS ECONOMICOS G. Corriente | | \$0.00 | \$0.00 | \$15,615.64 | \$15,615.64 | \$0.00 | \$0.00 |
| D | 8260-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | | \$0.00 | \$0.00 | \$11,237.62 | \$11,237.62 | \$0.00 | \$0.00 |
| D | 8260-148923- BONO NAVIDEÑO G. Corriente | | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- AJUSTE AL CALENDARIO G. Corriente | | \$0.00 | \$0.00 | \$3,832.89 | \$3,832.89 | \$0.00 | \$0.00 |
| D | 8260-148923- DIAS DE DESCANSO OBLIGATORIO G. Corriente | | \$0.00 | \$0.00 | \$3,466.42 | \$3,466.42 | \$0.00 | \$0.00 |
| D | 8260-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | \$0.00 | \$0.00 | \$4,355.00 | \$4,355.00 | \$0.00 | \$0.00 |
| D | 8260-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE | | \$0.00 | \$0.00 | \$2,589.97 | \$2,589.97 | \$0.00 | \$0.00 |
| D | 8260-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | | \$0.00 | \$0.00 | \$6,501.31 | \$6,501.31 | \$0.00 | \$0.00 |
| D | 8260-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | | \$0.00 | \$0.00 | \$22,466.35 | \$22,466.35 | \$0.00 | \$0.00 |
| D | 8260-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | | \$0.00 | \$0.00 | \$280.50 | \$280.50 | \$0.00 | \$0.00 |

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|---|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C36109-REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,246.20 | \$17,246.20 | \$0.00 | \$0.00 |
| D | 8260-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$3,849.00 | \$3,849.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$649.00 | \$649.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$208.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36109- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$10,368.00 | \$10,368.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$143,529.92 | \$143,529.92 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,459.26 | \$57,459.26 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$166,378.46 | \$166,378.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,480.17 | \$9,480.17 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,997.04 | \$8,997.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$45.79 | \$45.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30.68 | \$30.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$32,385.92 | \$32,385.92 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.19 | \$506.19 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,300.62 | \$29,300.62 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$252.98 | \$252.98 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,402.04 | \$12,402.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,250.12 | \$7,250.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,042.59 | \$6,042.59 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,606.49 | \$3,606.49 | \$0.00 | \$0.00 |

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|---|--------------------------------|---|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,046.40 | \$4,046.40 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,069.99 | \$4,069.99 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$54,819.08 | \$54,819.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$22,166.37 | \$22,166.37 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$239.64 | \$239.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,483.87 | \$8,483.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$519.87 | \$519.87 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$18,217.38 | \$18,217.38 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$27,346.49 | \$27,346.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$374.85 | \$374.85 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$11,136.00 | \$11,136.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$12,655.00 | \$12,655.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$85,054.64 | \$85,054.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$26,854.00 | \$26,854.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$15,200.00 | \$15,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$98,526.79 | \$98,526.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,178.08 | \$21,178.08 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$111,652.61 | \$111,652.61 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,726.80 | \$1,726.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,345.41 | \$3,345.41 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---------------------------------------|--------|--------|--------------|--------------|--------|--------|
| D | 8260-148923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$41.34 | \$41.34 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$113,665.31 | \$113,665.31 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36114- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$460.16 | \$460.16 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,908.36 | \$21,908.36 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,846.49 | \$5,846.49 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,680.33 | \$4,680.33 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,171.00 | \$5,171.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,303.04 | \$4,303.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$13,654.61 | \$13,654.61 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,181.23 | \$3,181.23 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$24,670.81 | \$24,670.81 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,894.64 | \$10,894.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,676.56 | \$6,676.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,267.60 | \$4,267.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,013.43 | \$9,013.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$326.00 | \$326.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,316.45 | \$11,316.45 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,430.98 | \$3,430.98 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$384.12 | \$384.12 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,040.01 | \$2,040.01 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$688.00 | \$688.00 | \$0.00 | \$0.00 |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------|----------|--------|--------|
| D | 8260-148923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$366.64 | \$366.64 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$2,143.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$139.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$440.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$18,812.39 | \$18,812.39 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$7,249.57 | \$7,249.57 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,466.00 | \$1,466.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$9,120.00 | \$9,120.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$154,679.47 | \$154,679.47 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$268.94 | \$268.94 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$43,162.24 | \$43,162.24 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$178,793.94 | \$178,793.94 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,166.67 | \$4,166.67 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,679.73 | \$5,679.73 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28.52 | \$28.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$52.19 | \$52.19 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$364,980.90 | \$364,980.90 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,900.00 | \$10,900.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$782.28 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,058.80 | \$28,058.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$157.63 | \$157.63 | \$0.00 | \$0.00 |

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|---|--|--------|--------|------------|------------|--------|--------|
| D | 8260-148923- DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,696.87 | \$8,696.87 | \$0.00 | \$0.00 |
| D | 8260-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,580.12 | \$8,580.12 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36122- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,507.47 | \$2,507.47 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.56 | \$3,645.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,963.00 | \$4,963.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,335.20 | \$5,335.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,372.76 | \$2,372.76 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,941.15 | \$4,941.15 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,573.05 | \$10,573.05 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,905.82 | \$6,905.82 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,751.89 | \$1,751.89 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,256.04 | \$2,256.04 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,709.60 | \$9,709.60 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,410.51 | \$2,410.51 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$22,311.76 | \$22,311.76 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$3,387.41 | \$3,387.41 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$803.07 | \$803.07 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,588.81 | \$8,588.81 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$956.35 | \$956.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | -\$27,867.84 | -\$27,867.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,554.83 | \$1,554.83 | \$0.00 | \$0.00 |

D 8260-148923- SUELDOS AL PERSONAL DE BASE G. Corriente \$0.00 \$0.00 \$134,107.18 \$134,107.18 \$0.00 \$0.00
 2CECYT-C36123-

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|--|----------------|----------|--------------|--------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,350.39 | \$28,350.39 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$153,031.22 | \$153,031.22 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,263.72 | \$2,263.72 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,480.61 | \$4,480.61 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$1.52 | -\$1.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$1.02 | -\$1.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$19,065.10 | \$19,065.10 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$14.95 | -\$14.95 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$25,325.00 | \$25,325.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,163.56 | \$2,163.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$8.43 | -\$8.43 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$4,418.56 | \$4,418.56 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,578.58 | \$1,578.58 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,850.26 | \$1,850.26 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$860.46 | \$860.46 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,759.32 | \$4,759.32 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,826.68 | \$6,826.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,250.02 | \$10,250.02 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$113.40 | \$113.40 | \$0.00 | \$0.00 |

D 8260-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y \$0.00 \$0.00 \$23,599.75 \$23,599.75 \$0.00 \$0.00
 2CECYT-C36123-REPARACION G. Corriente

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,812.19 | \$1,812.19 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$158.00 | \$158.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,885.68 | \$2,885.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$31,222.47 | \$31,222.47 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,800.84 | \$19,800.84 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,882.52 | \$14,882.52 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,191.09 | \$2,191.09 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$185.15 | \$185.15 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$365.42 | \$365.42 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$26.35 | \$26.35 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$41,735.79 | \$41,735.79 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$598.22 | \$598.22 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,369.50 | \$3,369.50 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$2,379.68 | \$2,379.68 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$217.15 | \$217.15 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,975.69 | \$2,975.69 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$972.23 | \$972.23 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,612.72 | \$1,612.72 | \$0.00 | \$0.00 |
| D | 8260-148923- 2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$543.52 | \$543.52 | \$0.00 | \$0.00 |

D 8260-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA \$0.00 \$0.00 \$1,575.70 \$1,575.70 \$0.00 \$0.00
 2EMSAD- G. Corriente

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,049.02 | \$1,049.02 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,584.00 | \$1,584.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$325.10 | \$325.10 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,257.54 | \$4,257.54 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$8,650.01 | \$8,650.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,915.90 | \$3,915.90 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$608.00 | \$608.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$230.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$650.01 | \$650.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,387.00 | \$6,387.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,649.93 | \$6,649.93 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | E06226-35201-1 8260-148923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,140.00 | \$4,140.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,754.96 | \$4,754.96 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$4,754.96 | \$4,754.96 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,132.02 | \$21,132.02 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,358.34 | \$20,358.34 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,592.73 | \$17,592.73 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$469.58 | \$469.58 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$588.81 | \$588.81 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,016.06 | \$6,016.06 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,312.18 | \$2,312.18 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,387.32 | \$1,387.32 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,438.32 | \$2,438.32 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,487.01 | \$4,487.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,047.03 | \$1,047.03 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$763.45 | \$763.45 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,792.63 | \$4,792.63 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,856.01 | \$3,856.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$21,022.99 | \$21,022.99 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$530.01 | \$530.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$445.00 | \$445.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$13,041.46 | \$13,041.46 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,953.88 | \$12,953.88 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11.65 | \$11.65 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11.65 | \$11.65 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,234.98 | \$3,234.98 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,900.52 | \$4,900.52 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$729.94 | \$729.94 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,505.10 | \$1,505.10 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,550.31 | \$4,550.31 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$654.27 | \$654.27 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,350.00 | \$6,350.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,921.35 | \$9,921.35 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$267.96 | \$267.96 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,413.22 | \$10,413.22 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5.52 | \$5.52 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,194.96 | \$1,194.96 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$709.00 | \$709.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$416.91 | \$416.91 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,969.70 | \$3,969.70 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,032.19 | \$9,032.19 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$304.93 | \$304.93 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,000.01 | \$5,000.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$418.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$905.00 | \$905.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,069.00 | \$1,069.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$16,315.58 | \$16,315.58 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,668.94 | \$15,668.94 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,575.16 | \$14,575.16 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,720.30 | \$1,720.30 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37.20 | \$37.20 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$44,651.16 | \$44,651.16 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.15 | \$414.15 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$5,487.80 | \$5,487.80 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,704.84 | \$10,704.84 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,778.53 | \$7,778.53 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,844.71 | \$4,844.71 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|------------------------------------|---|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,914.58 | \$1,914.58 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,386.00 | \$2,386.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,014.54 | \$3,014.54 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,002.47 | \$1,002.47 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,220.18 | \$12,220.18 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,298.13 | \$6,298.13 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 | \$0.00 |
| D | E27201-35201-1 8260-148923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,490.41 | \$8,490.41 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$113.34 | \$113.34 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113.34 | \$113.34 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$7,650.00 | \$7,650.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$799.67 | \$799.67 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,582.00 | \$1,582.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,834.00 | \$4,834.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$97.00 | \$97.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,140.00 | \$1,140.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$625.95 | \$625.95 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,494.13 | \$4,494.13 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$490.00 | \$490.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$62.64 | \$62.64 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$821.30 | \$821.30 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$9,054.60 | \$9,054.60 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$544.35 | \$544.35 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,072.72 | \$12,072.72 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$64.36 | \$64.36 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,955.76 | \$1,955.76 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,150.72 | \$4,150.72 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,649.52 | \$1,649.52 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,100.00 | \$9,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$162.40 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$14,499.98 | \$14,499.98 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,886.40 | \$5,886.40 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA

CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,815.04 | \$8,815.04 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$121.27 | \$121.27 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$123.67 | \$123.67 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,490.50 | \$2,490.50 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$798.00 | \$798.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,330.18 | \$6,330.18 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$323.58 | \$323.58 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$405.25 | \$405.25 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,315.01 | \$2,315.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,323.80 | \$14,323.80 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$142.88 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,492.60 | \$8,492.60 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,294.83 | \$4,294.83 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$42,996.64 | \$42,996.64 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,107.47 | \$22,107.47 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$34,926.15 | \$34,926.15 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,648.17 | \$2,648.17 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,056.86 | \$3,056.86 | \$0.00 | \$0.00 |

CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$19.73 | \$19.73 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13.16 | \$13.16 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$193.21 | \$193.21 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$108.92 | \$108.92 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$572.23 | \$572.23 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,226.63 | \$4,226.63 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,002.50 | \$1,002.50 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,423.75 | \$7,423.75 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,053.39 | \$13,053.39 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$7,700.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$520.00 | \$520.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,336.04 | \$1,336.04 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$15,317.45 | \$15,317.45 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$56.03 | \$56.03 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,459.80 | \$4,459.80 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,539.44 | \$16,539.44 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$131.71 | \$131.71 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209.04 | \$209.04 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$8.27 | \$8.27 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$76,023.93 | \$76,023.93 | \$0.00 | \$0.00 |

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$92.03 | \$92.03 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$759.82 | \$759.82 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$949.78 | \$949.78 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$304.10 | \$304.10 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,262.94 | \$2,262.94 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$319.00 | \$319.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,485.00 | \$1,485.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,627.15 | \$9,627.15 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$498.02 | \$498.02 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$43,329.19 | \$43,329.19 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,180.00 | \$6,180.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$811.24 | \$811.24 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$408.32 | \$408.32 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,065.00 | \$13,065.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$8,432.25 | \$8,432.25 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,411.37 | \$1,411.37 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,581.82 | \$11,581.82 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15.85 | \$15.85 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD-522225-122224 | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$15.85 | \$15.85 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,750.88 | \$2,750.88 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,181.38 | \$1,181.38 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$649.51 | \$649.51 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,423.99 | \$2,423.99 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,294.01 | \$5,294.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,093.99 | \$1,093.99 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$919.94 | \$919.94 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,300.00 | \$4,300.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$734.01 | \$734.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$342.00 | \$342.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$142.88 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$390.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$16,565.95 | \$16,565.95 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,151.11 | \$2,151.11 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,247.32 | \$18,247.32 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9.85 | \$9.85 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$9.85 | \$9.85 | \$0.00 | \$0.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------|--|----------------|----------|-------------|-------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,515.70 | \$3,515.70 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,341.88 | \$3,341.88 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,685.40 | \$1,685.40 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,500.41 | \$4,500.41 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$649.98 | \$649.98 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,490.94 | \$3,490.94 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,490.31 | \$7,490.31 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$9,498.90 | \$9,498.90 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$650.00 | \$650.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,141.48 | \$1,141.48 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$804.00 | \$804.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$57,375.25 | \$57,375.25 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$25,123.24 | \$25,123.24 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,619.51 | \$27,619.51 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,603.98 | \$2,603.98 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$2,223.61 | \$2,223.61 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$68.57 | \$68.57 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$65.96 | \$65.96 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,380.50 | \$1,380.50 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 30/ene./2024

Usr: e.chaconf

Rep: rptBalanzaComprobacion

| SALDO ANTERIOR | MOVIMIENTOS | SALDO ACTUAL |
|----------------|-------------|--------------|
|----------------|-------------|--------------|

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|---------------------|--|--------|----------|------------|------------|--------|----------|
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,071.56 | \$3,071.56 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$378.70 | \$378.70 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11.44 | \$11.44 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6.86 | \$6.86 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$87.00 | \$87.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$3,133.00 | \$3,133.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,806.05 | \$1,806.05 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,248.50 | \$3,248.50 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$535.00 | \$535.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,755.00 | \$2,755.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,129.00 | \$8,129.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$712.24 | \$712.24 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$302.25 | \$302.25 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$405.00 | \$405.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,318.05 | \$6,318.05 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$111.43 | \$111.43 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,274.21 | \$6,274.21 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7.08 | \$7.08 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$158.38 | \$158.38 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|---|--------|--------|-------------|-------------|--------|--------|
| D | 8260-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,922.56 | \$6,922.56 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,650.85 | \$13,650.85 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$271.10 | \$271.10 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$148.29 | \$148.29 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,604.15 | \$1,604.15 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$279.03 | \$279.03 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$460.31 | \$460.31 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$230.15 | \$230.15 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$675.75 | \$675.75 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,237.01 | \$1,237.01 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,972.99 | \$4,972.99 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$204.00 | \$204.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,169.00 | \$1,169.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,600.03 | \$2,600.03 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,869.00 | \$2,869.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8260-148923-2EMSAD- E49222-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-253299- FAM023-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$32,099.29 | \$32,099.29 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,267.35 | \$3,267.35 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$590,308.04 | \$590,308.04 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$398,802.85 | \$398,802.85 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$67,900.60 | \$67,900.60 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$599,257.48 | \$599,257.48 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital | \$0.00 | \$0.00 | \$34,482.76 | \$34,482.76 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$55,500.42 | \$55,500.42 | \$0.00 | \$0.00 |
| D | 8260-253299- FAM023-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU 62202-2 | \$0.00 | \$0.00 | \$717,768.98 | \$717,768.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,908,770.64 | \$1,908,770.64 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.51 | \$80,989.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.30 | \$222,501.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.42 | \$113,847.42 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$33,969.14 | \$33,969.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,900.03 | \$13,900.03 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$41,456.51 | \$41,456.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$79,439.55 | \$79,439.55 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$12,500.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.72 | \$207,578.72 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.84 | \$20,819.84 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.87 | \$5,275.87 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.11 | \$24,816.11 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$37,360.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$9,573.75 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$61,949.62 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$120,637.56 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,715.02 | \$88,715.02 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.36 | \$68,910.36 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.20 | \$41,346.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$522.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$228.00 | \$228.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,049.00 | \$2,049.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$336.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,717.10 | \$3,717.10 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$189.00 | \$189.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,824.53 | \$4,824.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$763.00 | \$763.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,481.25 | \$4,481.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,660.01 | \$1,660.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$28,122.01 | \$28,122.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$975.37 | \$975.37 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,926.99 | \$4,926.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,146,768.09 | \$3,146,768.09 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.12 | \$148,959.12 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.14 | \$373,139.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.56 | \$198,724.56 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.24 | \$47,176.24 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$11,882.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.40 | \$53,840.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.26 | \$113,472.26 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$38,824.82 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.74 | \$270,941.74 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$24,530.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.12 | \$5,679.12 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.25 | \$32,128.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.31 | \$23,866.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.85 | \$23,073.85 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.96 | \$14,041.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,687.57 | \$1,687.57 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,182.27 | \$1,182.27 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$931.75 | \$931.75 | \$0.00 | \$0.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C05115- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$236.12 | \$236.12 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C05115- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES 36101-1 GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$2,868.75 | \$2,868.75 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C05115- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C05115- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C05115- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,740,982.73 | \$5,740,982.73 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,456,033.19 | \$1,456,033.19 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$779,632.67 | \$779,632.67 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$482,787.62 | \$482,787.62 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,444.89 | \$136,444.89 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$47,958.69 | \$47,958.69 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,012.47 | \$12,012.47 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30,419.67 | \$30,419.67 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,003.76 | \$85,003.76 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,420.00 | \$12,420.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,008.55 | \$10,008.55 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$421,008.98 | \$421,008.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,487.80 | \$41,487.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$10,551.75 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.71 | \$76,272.71 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.15 | \$178,315.15 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.07 | \$108,165.07 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$49,566.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.62 | \$11,502.62 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.93 | \$40,975.93 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.19 | \$133,725.19 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,250.00 | \$11,250.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.15 | \$22,763.15 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,542.00 | \$302,542.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.12 | \$5,190.12 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.54 | \$24,556.54 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$1,399.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$7,453.76 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.93 | \$46,551.93 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.09 | \$31,826.09 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.64 | \$19,095.64 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$20,693.69 | \$20,693.69 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$44,580.39 | \$44,580.39 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,680.00 | \$13,680.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$19,399.77 | \$19,399.77 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C10112- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,999.90 | \$11,999.90 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,462,940.44 | \$5,462,940.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$816,984.63 | \$816,984.63 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$707,830.35 | \$707,830.35 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$424,659.53 | \$424,659.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$101,370.49 | \$101,370.49 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$23,277.73 | \$23,277.73 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$105,125.89 | \$105,125.89 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$207,672.86 | \$207,672.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$16,746.47 | \$16,746.47 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$44,808.00 | \$44,808.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,621.74 | \$6,621.74 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$549,175.88 | \$549,175.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$50,775.64 | \$50,775.64 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,765.00 | \$12,765.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,028.42 | \$68,028.42 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,784.65 | \$2,784.65 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$74,460.31 | \$74,460.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$97,173.99 | \$97,173.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$71,017.07 | \$71,017.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,798.23 | \$42,798.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$78.88 | \$78.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$371.20 | \$371.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,796.87 | \$5,796.87 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|-----------------|-----------------|--------|--------|
| D | 8260-257923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,848.10 | \$2,848.10 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,265.05 | \$10,265.05 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,346.38 | \$12,346.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$660.02 | \$660.02 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,375.03 | \$2,375.03 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$1,700.00 | \$1,700.00 | \$0.00 | \$0.00 |
| D | 36101-1 8260-257923- 2CECYT-C16108- | GUBERNAMENTALES G. Corriente GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,999.98 | \$11,999.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,160,795.34 | \$12,160,795.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$672,055.47 | \$672,055.47 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,400,434.12 | \$1,400,434.12 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$791,115.18 | \$791,115.18 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$228,829.11 | \$228,829.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,810.66 | \$61,810.66 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$452,010.72 | \$452,010.72 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$416,932.48 | \$416,932.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$13,222,143.20 | \$13,222,143.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$7,935,592.55 | \$7,935,592.55 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,173,669.43 | \$3,173,669.43 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$489,329.09 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,800,284.30 | \$1,800,284.30 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|-----------------|-----------------|--------|--------|
| D | 8260-257923- 2CECYT-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$26,961.88 | \$26,961.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$346,708.86 | \$346,708.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$16,820.00 | \$16,820.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$88,522.70 | \$88,522.70 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$268,500.01 | \$268,500.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$250,723.13 | \$250,723.13 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$15,668.07 | \$15,668.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$18,446.00 | \$18,446.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18101- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,218.00 | \$1,218.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$10,154,823.87 | \$10,154,823.87 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,733,853.10 | \$2,733,853.10 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,505,217.95 | \$1,505,217.95 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$883,822.53 | \$883,822.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$237,325.96 | \$237,325.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$67,929.96 | \$67,929.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$300,824.90 | \$300,824.90 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$297,872.76 | \$297,872.76 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$58,112.50 | \$58,112.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.09 | \$43,650.09 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$6,919.57 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.90 | \$1,001,060.90 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C18106- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$1,508.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,703,348.83 | \$3,703,348.83 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,519.99 | \$239,519.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.83 | \$438,736.83 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.53 | \$244,950.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.41 | \$57,412.41 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.36 | \$13,833.36 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.46 | \$76,749.46 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.51 | \$137,913.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.71 | \$8,098.71 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$46,250.00 | \$46,250.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.35 | \$8,353.35 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.68 | \$360,568.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.14 | \$33,506.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$9,402.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.66 | \$46,003.66 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$8,344.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,903.83 | \$42,903.83 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$36,602.36 | \$36,602.36 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,248.20 | \$22,248.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$375.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,127.92 | \$1,127.92 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$426.01 | \$426.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$449.98 | \$449.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,647.78 | \$1,647.78 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$855.80 | \$855.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$16,977.04 | \$16,977.04 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.14 | \$2,000.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,313.31 | \$1,313.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$8,908.80 | \$8,908.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$6,119.00 | \$6,119.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,995,975.51 | \$3,995,975.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$167,444.21 | \$167,444.21 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$487,283.97 | \$487,283.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$258,542.61 | \$258,542.61 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$63,334.92 | \$63,334.92 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.94 | \$12,777.94 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.38 | \$83,449.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.25 | \$135,403.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$21,250.00 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.72 | \$15,940.72 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.06 | \$353,687.06 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$42,336.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$8,510.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.33 | \$50,006.33 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.83 | \$42,268.83 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.31 | \$31,201.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.73 | \$18,908.73 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,251.81 | \$2,251.81 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,412.40 | \$7,412.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,300.01 | \$1,300.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$1,160.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,527.49 | \$3,527.49 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,123.51 | \$5,123.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,469.11 | \$1,469.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,393.05 | \$12,393.05 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,931.96 | \$3,931.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$110.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$384.00 | \$384.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | GAS G. Corriente | \$0.00 | \$0.00 | \$400.58 | \$400.58 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$19,184.84 | \$19,184.84 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18120- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,582,978.65 | \$4,582,978.65 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,951.99 | \$258,951.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$558,361.50 | \$558,361.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$301,552.10 | \$301,552.10 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,889.40 | \$64,889.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,656.19 | \$11,656.19 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$115,279.43 | \$115,279.43 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,968.53 | \$160,968.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$24,617.50 | \$24,617.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,100.31 | \$10,100.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$459,621.20 | \$459,621.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$1,029.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$51,352.80 | \$51,352.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$13,657.25 | \$13,657.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$70,433.79 | \$70,433.79 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,010.40 | \$54,010.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.23 | \$43,119.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.54 | \$25,871.54 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,787.51 | \$1,787.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,997.23 | \$4,997.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,617.60 | \$3,617.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$139.00 | \$139.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$95.12 | \$95.12 | \$0.00 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,565.98 | \$3,565.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,185.84 | \$13,185.84 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$92.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,463.61 | \$6,463.61 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18121- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,857.53 | \$11,857.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,449,787.39 | \$3,449,787.39 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.11 | \$188,442.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.80 | \$427,902.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.38 | \$234,304.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.64 | \$54,136.64 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.56 | \$10,609.56 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.66 | \$80,162.66 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.26 | \$113,625.26 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$16,100.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$8,389.18 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.66 | \$317,907.66 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$34,235.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.37 | \$8,381.37 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.86 | \$48,066.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$2,380.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$4,214.08 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.47 | \$46,534.47 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.14 | \$32,192.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.27 | \$19,315.27 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,616.53 | \$3,616.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,471.11 | \$4,471.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,666.08 | \$5,666.08 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,517.04 | \$4,517.04 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,808.70 | \$11,808.70 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,762.89 | \$1,762.89 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,033.44 | \$3,033.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$13,485.80 | \$13,485.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$46.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$370.00 | \$370.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,433.00 | \$11,433.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$226.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$888.00 | \$888.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,546.23 | \$2,405,546.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.23 | \$186,350.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.63 | \$301,252.63 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.48 | \$169,361.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.86 | \$41,955.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$12,046.37 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,973.17 | \$11,973.17 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,626,254.45 | \$2,626,254.45 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.91 | \$311,754.91 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.26 | \$328,591.26 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,630.00 | \$192,630.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.09 | \$48,672.09 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.46 | \$14,081.46 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.44 | \$51,299.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.32 | \$112,009.32 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$9,900.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.85 | \$269,283.85 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$483.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$19,257.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$5,722.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.90 | \$30,784.90 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.09 | \$37,030.09 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.96 | \$30,860.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$18,516.58 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,456.99 | \$4,456.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,583.44 | \$4,583.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,530.76 | \$1,530.76 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.01 | \$99.01 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$199.91 | \$199.91 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,287.44 | \$17,287.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,725.23 | \$12,725.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,537.35 | \$35,537.35 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$5,566.62 | \$5,566.62 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$4,199.20 | \$4,199.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$11,970.05 | \$11,970.05 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,970.05 | \$11,970.05 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,378,890.44 | \$4,378,890.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.68 | \$844,340.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.25 | \$586,048.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.73 | \$346,031.73 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,276.07 | \$106,276.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,270.86 | \$38,270.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,436.21 | \$7,436.21 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,473.88 | \$22,473.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$125,572.75 | \$125,572.75 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,350.00 | \$12,350.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,345.00 | \$16,345.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$314,731.82 | \$314,731.82 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-257923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$27,816.10 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$6,382.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.29 | \$45,489.29 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$19,845.47 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.69 | \$71,024.69 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$51,640.49 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.06 | \$31,210.06 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$874.06 | \$874.06 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,712.79 | \$1,712.79 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,760.92 | \$4,760.92 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,285.20 | \$2,285.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$212.50 | \$212.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,278.24 | \$2,278.24 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$225.02 | \$225.02 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,325.20 | \$4,325.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,990.01 | \$3,990.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$20,500.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$104.40 | \$104.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,350.00 | \$2,350.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,430.00 | \$7,430.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C27104- 36101-1 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27104- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,532,711.77 | \$2,532,711.77 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,979.04 | \$178,979.04 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,363.07 | \$308,363.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$175,610.84 | \$175,610.84 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,464.21 | \$53,464.21 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,502.97 | \$18,502.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,147.29 | \$4,147.29 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,414.73 | \$13,414.73 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,257.96 | \$15,257.96 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$179,355.53 | \$179,355.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$3,680.25 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,700.48 | \$23,700.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$7,240.32 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.07 | \$32,099.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.28 | \$23,133.28 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$13,879.96 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$633.00 | \$633.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,027.98 | \$3,027.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,631.00 | \$8,631.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$56.85 | \$56.85 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$240.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,481.01 | \$4,481.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,085.18 | \$14,085.18 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,500.01 | \$4,500.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,210.00 | \$2,210.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,265.00 | \$2,265.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$13,128.48 | \$13,128.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.78 | \$5,015,002.78 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.87 | \$1,201,787.87 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.23 | \$692,861.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.77 | \$418,974.77 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.26 | \$110,516.26 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$30,736.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.24 | \$99,591.24 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.38 | \$177,794.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.40 | \$25,950.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,809.99 | \$27,809.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,870.00 | \$16,870.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$452,382.62 | \$452,382.62 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$408.60 | \$408.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,034.28 | \$42,034.28 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,658.37 | \$11,658.37 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,637.86 | \$68,637.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$42,399.31 | \$42,399.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$101,520.58 | \$101,520.58 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$69,624.17 | \$69,624.17 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.11 | \$42,385.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,432.60 | \$1,432.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,134.00 | \$1,134.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,698.48 | \$2,698.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,240.00 | \$3,240.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,990.00 | \$5,990.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$286.40 | \$286.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,714.67 | \$13,714.67 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,279.99 | \$10,279.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,676,448.02 | \$5,676,448.02 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$485,869.05 | \$485,869.05 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$690,756.68 | \$690,756.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$388,967.15 | \$388,967.15 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,399.97 | \$110,399.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,996.11 | \$36,996.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,060.15 | \$12,060.15 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,008.41 | \$28,008.41 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,200.00 | \$31,200.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,675.00 | \$3,675.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$402,944.86 | \$402,944.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$45,615.30 | \$45,615.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,911.00 | \$12,911.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,687.10 | \$68,687.10 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,543.17 | \$40,543.17 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,681.42 | \$54,681.42 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,818.46 | \$51,818.46 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,203.97 | \$31,203.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,779.00 | \$3,779.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$799.20 | \$799.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | ARTÍCULOS DIDÁCTICOS G. Corriente | \$0.00 | \$0.00 | \$3,495.00 | \$3,495.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,285.20 | \$1,285.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,616.18 | \$2,616.18 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,361.42 | \$14,361.42 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$194.90 | \$194.90 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$401.00 | \$401.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$844.49 | \$844.49 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,623.82 | \$6,623.82 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,807.35 | \$9,807.35 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,230.37 | \$1,230.37 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,517.34 | \$1,517.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$210.00 | \$210.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$14,998.40 | \$14,998.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,367,427.88 | \$4,367,427.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$339,445.58 | \$339,445.58 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$534,692.59 | \$534,692.59 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$283,199.88 | \$283,199.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78,771.68 | \$78,771.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,206.68 | \$27,206.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,101.40 | \$9,101.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25,000.16 | \$25,000.16 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,500.00 | \$27,500.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.48 | \$8,592.48 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$347,921.73 | \$347,921.73 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$35,077.20 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$8,338.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,651.29 | \$50,651.29 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$5,030.12 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.60 | \$32,930.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$35,144.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.55 | \$21,086.55 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,030.00 | \$2,030.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$1,458.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,792.56 | \$8,792.56 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,444.82 | \$1,444.82 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$12,254.38 | \$12,254.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$25,216.99 | \$25,216.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,750.34 | \$1,750.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,425.92 | \$5,425.92 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,204.00 | \$2,204.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | GAS G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$104.99 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$475.60 | \$475.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,322.00 | \$2,322.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,542.00 | \$4,542.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,992.40 | \$11,992.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,887,679.13 | \$5,887,679.13 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.17 | \$402,165.17 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.88 | \$807,865.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.67 | \$438,977.67 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.86 | \$118,444.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.30 | \$36,820.30 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.04 | \$16,165.04 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.68 | \$37,638.68 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.82 | \$6,235.82 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.21 | \$502,689.21 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$1,704.18 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.32 | \$61,180.32 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$12,507.75 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.61 | \$94,595.61 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$2,893.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$3,249.89 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.01 | \$4,374.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.97 | \$85,615.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.85 | \$60,919.85 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$36,664.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$1,971.85 | \$1,971.85 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$1,413.23 | \$1,413.23 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,512.16 | \$3,512.16 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$322.22 | \$322.22 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$518.40 | \$518.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,598.77 | \$6,598.77 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,059.60 | \$1,059.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$412.45 | \$412.45 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$597.98 | \$597.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,963.22 | \$10,963.22 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,871.16 | \$10,871.16 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,001.14 | \$4,001.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$220.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,788.00 | \$10,788.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,359.44 | \$11,359.44 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,004,974.53 | \$5,004,974.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.15 | \$308,175.15 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.76 | \$605,881.76 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.55 | \$338,310.55 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.69 | \$90,391.69 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.54 | \$25,673.54 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.40 | \$11,352.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.53 | \$27,114.53 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$31,250.00 | \$0.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.52 | \$10,028.52 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,611.01 | \$365,611.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.34 | \$47,726.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.37 | \$8,870.37 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.69 | \$63,683.69 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$2,630.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.34 | \$56,594.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.14 | \$45,466.14 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.71 | \$27,279.71 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$169.00 | \$169.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,299.20 | \$1,299.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$8,184.01 | \$8,184.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,078.00 | \$3,078.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$748.01 | \$748.01 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,066.59 | \$8,066.59 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$178.50 | \$178.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,011.97 | \$5,011.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$19.50 | \$19.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$750.52 | \$750.52 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,710.75 | \$29,710.75 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,036.11 | \$7,036.11 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$48.40 | \$48.40 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$613.80 | \$613.80 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$212.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,610,446.34 | \$5,610,446.34 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.83 | \$335,860.83 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$774,501.88 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.04 | \$410,673.04 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.45 | \$104,196.45 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.08 | \$25,639.08 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,002.97 | \$16,002.97 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.77 | \$36,391.77 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$38,750.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,949.95 | \$524,949.95 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$59,000.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.62 | \$15,973.62 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.31 | \$89,230.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.86 | \$5,589.86 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$69,658.94 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.05 | \$55,343.05 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.59 | \$33,544.59 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$6,172.83 | \$6,172.83 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,903.17 | \$2,903.17 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,807.00 | \$1,807.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,161.76 | \$12,161.76 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36122-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$353.00 | \$353.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,685.98 | \$505,685.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.77 | \$68,395.77 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.37 | \$18,504.37 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.80 | \$101,724.80 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$1,446.50 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$4,684.91 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.51 | \$65,904.51 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$51,453.31 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.07 | \$31,240.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,983.20 | \$5,983.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,225.42 | \$7,225.42 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,337.39 | \$1,337.39 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,072.98 | \$15,072.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,527.00 | \$1,527.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,568.38 | \$1,568.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$271.95 | \$271.95 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$23.20 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,186.00 | \$6,186.00 | \$0.00 | \$0.00 |
| D | 8260-257923- 2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,561.98 | \$11,561.98 | \$0.00 | \$0.00 |
| D | 8260-257923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$834,662.07 | \$834,662.07 | \$0.00 | \$0.00 |
| D | 8260-257923- 2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,652.59 | \$43,652.59 | \$0.00 | \$0.00 |
| D | 8260-257923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$95,502.38 | \$95,502.38 | \$0.00 | \$0.00 |
| D | 8260-257923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,136.72 | \$54,136.72 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$881.60 | \$881.60 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,408.25 | \$1,408.25 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$605.00 | \$605.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$809.70 | \$809.70 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,857.59 | \$4,857.59 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,498.15 | \$4,498.15 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$44.97 | \$44.97 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$168.25 | \$168.25 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,504.70 | \$14,504.70 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$360.00 | \$360.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$209.00 | \$209.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$880,952.46 | \$880,952.46 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$70,047.11 | \$70,047.11 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$103,225.26 | \$103,225.26 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,934.98 | \$62,934.98 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,965.36 | \$14,965.36 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,321.13 | \$4,321.13 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,552.32 | \$26,552.32 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,326.29 | \$12,326.29 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,352.09 | \$3,352.09 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,996.81 | \$3,996.81 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$18,578.11 | \$18,578.11 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,573.31 | \$1,573.31 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$140.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.43 | \$6,000.43 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,095,051.30 | \$1,095,051.30 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$86,263.58 | \$86,263.58 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$132,972.38 | \$132,972.38 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$80,648.73 | \$80,648.73 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,993.32 | \$21,993.32 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,795.59 | \$6,795.59 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,505.90 | \$3,505.90 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,808.16 | \$3,808.16 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,350.00 | \$9,350.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,380.00 | \$2,380.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,676.05 | \$64,676.05 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$10,698.50 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$2,659.37 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,825.60 | \$19,825.60 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | -\$2,837.96 | -\$2,837.96 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,239.67 | \$15,239.67 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,711.93 | \$12,711.93 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,359.93 | \$11,359.93 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------------|--------------|--------|--------|
| D | 8260-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$8,344.33 | \$8,344.33 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$5,006.60 | \$5,006.60 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$14,334.12 | \$14,334.12 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,103.18 | \$1,103.18 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,584.00 | \$2,584.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$3,700.00 | \$3,700.00 | \$0.00 | \$0.00 |
| D | E48206-35201-1 8260-257923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,101.00 | \$3,101.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$827,346.92 | \$827,346.92 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$48,281.72 | \$48,281.72 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$100,404.55 | \$100,404.55 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,099.82 | \$54,099.82 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,055.69 | \$15,055.69 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,748.30 | \$4,748.30 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$24,630.56 | \$24,630.56 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,231.99 | \$12,231.99 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$735.00 | \$735.00 | \$0.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|-------------|--------|--------|
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,958.03 | \$9,958.03 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,844.71 | \$1,844.71 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,801.61 | \$16,801.61 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,294.12 | \$10,294.12 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,724.95 | \$48,724.95 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$7,564.90 | \$7,564.90 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.62 | \$2,084.62 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$10,018.86 | \$10,018.86 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,315.00 | \$1,315.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,225.40 | \$7,225.40 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,107.81 | \$3,107.81 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,864.68 | \$1,864.68 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$460.07 | \$460.07 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$265.16 | \$265.16 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,563.25 | \$2,563.25 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,276.76 | \$1,276.76 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$655.60 | \$655.60 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,324.92 | \$1,324.92 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,065.41 | \$4,065.41 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$352.87 | \$352.87 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,115.21 | \$6,115.21 | \$0.00 | \$0.00 |

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Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|----------------|--------|--------|
| D | 8260-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$48,054.77 | \$48,054.77 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,558.80 | \$8,558.80 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.62 | \$2,084.62 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$11,135.24 | \$11,135.24 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$5,558.66 | \$5,558.66 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$4,021.94 | \$4,021.94 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,413.16 | \$2,413.16 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,608.86 | \$4,608.86 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,432.25 | \$2,432.25 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,530.99 | \$1,530.99 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$499.96 | \$499.96 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,174.00 | \$5,174.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,010.00 | \$3,010.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$69.60 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$848.00 | \$848.00 | \$0.00 | \$0.00 |
| D | E65224-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$6,933.32 | \$6,933.32 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,933.32 | \$6,933.32 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,046,423.65 | \$1,046,423.65 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$22,938.88 | \$22,938.88 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$120,699.53 | \$120,699.53 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.58 | \$59,854.58 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.11 | \$14,213.11 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.60 | \$4,101.60 | \$0.00 | \$0.00 |

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|------------------|-------------|------------------|--------|
| D | 8260-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.65 | \$3,560.65 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.69 | \$3,786.69 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$1,592.50 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.32 | \$62,168.32 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$12,838.20 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.37 | \$3,148.37 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$19,750.33 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$10,625.34 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$2,471.11 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.66 | \$1,482.66 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,011.00 | \$6,011.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,669.00 | \$1,669.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,344.90 | \$2,344.90 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,302.00 | \$1,302.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,378.40 | \$5,378.40 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,229.81 | \$1,229.81 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,807.43 | \$2,807.43 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$13,503.99 | \$13,503.99 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$196.00 | \$196.00 | \$0.00 | \$0.00 |
| D | 8260-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$578,753,540.58 | \$0.00 | \$578,753,540.58 | \$0.00 |
| D | 8270-117923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,908,770.42 | \$0.00 | \$1,908,770.42 | \$0.00 |
| D | 8270-117923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.54 | \$0.00 | \$80,989.54 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.32 | \$0.00 | \$222,501.32 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.41 | \$0.00 | \$113,847.41 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$33,969.13 | \$0.00 | \$33,969.13 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,900.04 | \$0.00 | \$13,900.04 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$41,456.64 | \$0.00 | \$41,456.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$79,439.64 | \$0.00 | \$79,439.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$207,578.67 | \$0.00 | \$207,578.67 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$20,819.86 | \$0.00 | \$20,819.86 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,275.88 | \$0.00 | \$5,275.88 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,816.17 | \$0.00 | \$24,816.17 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$20,692.91 | \$0.00 | \$20,692.91 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$16,179.20 | \$0.00 | \$16,179.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$9,989.47 | \$0.00 | \$9,989.47 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$481.40 | \$0.00 | \$481.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,015.20 | \$0.00 | \$2,015.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,376.80 | \$0.00 | \$11,376.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$13,143.00 | \$0.00 | \$13,143.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | AGUA G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$0.00 | \$185.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,579,010.51 | \$0.00 | \$4,579,010.51 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,214,356.54 | \$0.00 | \$1,214,356.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$661,055.72 | \$0.00 | \$661,055.72 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.66 | \$0.00 | \$389,610.66 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.46 | \$0.00 | \$107,778.46 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.37 | \$0.00 | \$29,813.37 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.72 | \$0.00 | \$83,052.72 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.45 | \$0.00 | \$160,966.45 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$0.00 | \$72,451.93 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$0.00 | \$3,325.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.76 | \$0.00 | \$410,728.76 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$0.00 | \$37,360.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$0.00 | \$9,573.75 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$0.00 | \$61,949.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$0.00 | \$120,637.56 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,714.99 | \$0.00 | \$88,714.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.35 | \$0.00 | \$68,910.35 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.21 | \$0.00 | \$41,346.21 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$619.00 | \$0.00 | \$619.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$649.97 | \$0.00 | \$649.97 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$760.40 | \$0.00 | \$760.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,090.40 | \$0.00 | \$1,090.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$17,419.40 | \$0.00 | \$17,419.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103-LABORATORIO G. Corriente | MATERIALES ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$15,004.92 | \$0.00 | \$15,004.92 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,991.05 | \$0.00 | \$15,991.05 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$695.01 | \$0.00 | \$695.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,074.00 | \$0.00 | \$1,074.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,818.00 | \$0.00 | \$4,818.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,087.09 | \$0.00 | \$4,087.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,146,767.83 | \$0.00 | \$3,146,767.83 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.20 | \$0.00 | \$148,959.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.16 | \$0.00 | \$373,139.16 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.53 | \$0.00 | \$198,724.53 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.23 | \$0.00 | \$47,176.23 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$0.00 | \$11,882.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.53 | \$0.00 | \$53,840.53 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.33 | \$0.00 | \$113,472.33 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$0.00 | \$38,824.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.54 | \$0.00 | \$270,941.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$0.00 | \$24,530.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.13 | \$0.00 | \$5,679.13 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.36 | \$0.00 | \$32,128.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.29 | \$0.00 | \$23,866.29 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.84 | \$0.00 | \$23,073.84 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.97 | \$0.00 | \$14,041.97 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113-G. | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,960.48 | \$0.00 | \$2,960.48 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$781.42 | \$0.00 | \$781.42 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,160.34 | \$0.00 | \$2,160.34 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$261.00 | \$0.00 | \$261.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,713.67 | \$0.00 | \$8,713.67 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,087.70 | \$0.00 | \$6,087.70 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,207.00 | \$0.00 | \$8,207.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$795.90 | \$0.00 | \$795.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$4,671.73 | \$0.00 | \$4,671.73 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$771.38 | \$0.00 | \$771.38 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$658.00 | \$0.00 | \$658.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,788.92 | \$0.00 | \$5,788.92 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$2,789.00 | \$0.00 | \$2,789.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$616.87 | \$0.00 | \$616.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,520.53 | \$0.00 | \$3,520.53 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,678.36 | \$0.00 | \$1,678.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$7,216.64 | \$0.00 | \$7,216.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$6,258.00 | \$0.00 | \$6,258.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,365.00 | \$0.00 | \$3,365.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C04113- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$714.00 | \$0.00 | \$714.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,088,702.48 | \$0.00 | \$3,088,702.48 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.72 | \$0.00 | \$78,943.72 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.25 | \$0.00 | \$47,366.25 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$884.59 | \$0.00 | \$884.59 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$214.48 | \$0.00 | \$214.48 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,240.43 | \$0.00 | \$3,240.43 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,353.32 | \$0.00 | \$5,353.32 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$110.59 | \$0.00 | \$110.59 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$41.82 | \$0.00 | \$41.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,178.29 | \$0.00 | \$4,178.29 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$39,253.61 | \$0.00 | \$39,253.61 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$135.26 | \$0.00 | \$135.26 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,000.01 | \$0.00 | \$15,000.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$11,705.55 | \$0.00 | \$11,705.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,310.05 | \$0.00 | \$2,310.05 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,274.00 | \$0.00 | \$5,274.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$560.00 | \$0.00 | \$560.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,927,297.40 | \$0.00 | \$2,927,297.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$313,007.49 | \$0.00 | \$313,007.49 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$369,183.76 | \$0.00 | \$369,183.76 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209,714.21 | \$0.00 | \$209,714.21 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$0.00 | \$49,566.68 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.63 | \$0.00 | \$11,502.63 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.98 | \$0.00 | \$40,975.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.27 | \$0.00 | \$133,725.27 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$8,750.00 | \$0.00 | \$8,750.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.18 | \$0.00 | \$22,763.18 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,541.82 | \$0.00 | \$302,541.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$0.00 | \$19,257.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.13 | \$0.00 | \$5,190.13 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.66 | \$0.00 | \$24,556.66 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$0.00 | \$1,399.34 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$0.00 | \$7,453.76 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.90 | \$0.00 | \$46,551.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,826.08 | \$0.00 | \$31,826.08 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,095.65 | \$0.00 | \$19,095.65 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,000.01 | \$0.00 | \$9,000.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$32,814.09 | \$0.00 | \$32,814.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$108,439.39 | \$0.00 | \$108,439.39 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,355.00 | \$0.00 | \$3,355.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,499.96 | \$0.00 | \$6,499.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$770.00 | \$0.00 | \$770.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,494.00 | \$0.00 | \$1,494.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,747.82 | \$0.00 | \$2,747.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,076.00 | \$0.00 | \$1,076.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|--------|-----------------|--------|
| D | 8270-117923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,999.96 | \$0.00 | \$6,999.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,250.51 | \$0.00 | \$37,250.51 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$660.02 | \$0.00 | \$660.02 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,414.26 | \$0.00 | \$22,414.26 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$668.00 | \$0.00 | \$668.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$12,164,963.67 | \$0.00 | \$12,164,963.67 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$672,055.55 | \$0.00 | \$672,055.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,405,443.29 | \$0.00 | \$1,405,443.29 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$794,450.01 | \$0.00 | \$794,450.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$229,732.83 | \$0.00 | \$229,732.83 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,797.50 | \$0.00 | \$62,797.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$452,010.78 | \$0.00 | \$452,010.78 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$3,919,855.58 | \$0.00 | \$3,919,855.58 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$13,223,398.80 | \$0.00 | \$13,223,398.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | INVALIDEZ Y VIDA 1.750% G. Corriente | \$0.00 | \$0.00 | \$395.40 | \$0.00 | \$395.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$7,938,203.54 | \$0.00 | \$7,938,203.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,173,669.46 | \$0.00 | \$3,173,669.46 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$0.00 | \$489,329.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,800,378.76 | \$0.00 | \$1,800,378.76 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$416,699.67 | \$0.00 | \$416,699.67 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$228,892.77 | \$0.00 | \$228,892.77 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$43,392.12 | \$0.00 | \$43,392.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,067.52 | \$0.00 | \$5,067.52 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$356,662.37 | \$0.00 | \$356,662.37 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$800.01 | \$0.00 | \$800.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,187.52 | \$0.00 | \$3,187.52 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$0.00 | \$4,038.22 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$2,121,561.00 | \$0.00 | \$2,121,561.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$69,515.14 | \$0.00 | \$69,515.14 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$380,016.66 | \$0.00 | \$380,016.66 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$132,929.04 | \$0.00 | \$132,929.04 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$4,707.64 | \$0.00 | \$4,707.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$82,075.45 | \$0.00 | \$82,075.45 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$558,222.30 | \$0.00 | \$558,222.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$73,471.55 | \$0.00 | \$73,471.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$417,212.56 | \$0.00 | \$417,212.56 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$242,800.00 | \$0.00 | \$242,800.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$429,143.50 | \$0.00 | \$429,143.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$12,619.96 | \$0.00 | \$12,619.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C18101- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$0.00 | \$336.40 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$174,390.07 | \$0.00 | \$174,390.07 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.10 | \$0.00 | \$43,650.10 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$0.00 | \$6,919.57 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.68 | \$0.00 | \$1,001,060.68 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$0.00 | \$138,697.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$0.00 | \$37,866.25 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$211,529.90 | \$0.00 | \$211,529.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,827.23 | \$0.00 | \$1,827.23 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$222,515.76 | \$0.00 | \$222,515.76 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$200,294.53 | \$0.00 | \$200,294.53 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$154,363.72 | \$0.00 | \$154,363.72 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$92,618.24 | \$0.00 | \$92,618.24 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$908.03 | \$0.00 | \$908.03 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,340.00 | \$0.00 | \$1,340.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$290.00 | \$0.00 | \$290.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,370.06 | \$0.00 | \$1,370.06 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,802.90 | \$0.00 | \$1,802.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$18,554.12 | \$0.00 | \$18,554.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$3,455.26 | \$0.00 | \$3,455.26 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,444.09 | \$0.00 | \$3,444.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$776.10 | \$0.00 | \$776.10 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$260.74 | \$0.00 | \$260.74 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$35,220.54 | \$0.00 | \$35,220.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$243.60 | \$0.00 | \$243.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$89.00 | \$0.00 | \$89.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,903.73 | \$0.00 | \$2,903.73 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$234.00 | \$0.00 | \$234.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$162.40 | \$0.00 | \$162.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,011.20 | \$0.00 | \$5,011.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$39.00 | \$0.00 | \$39.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$39.00 | \$0.00 | \$39.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,703,348.62 | \$0.00 | \$3,703,348.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,520.02 | \$0.00 | \$239,520.02 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.85 | \$0.00 | \$438,736.85 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.51 | \$0.00 | \$244,950.51 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.40 | \$0.00 | \$57,412.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.37 | \$0.00 | \$13,833.37 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.54 | \$0.00 | \$76,749.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.60 | \$0.00 | \$137,913.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.65 | \$0.00 | \$8,098.65 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$23,750.00 | \$0.00 | \$23,750.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.37 | \$0.00 | \$8,353.37 | \$0.00 |
| D | 8270-117923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.65 | \$0.00 | \$360,568.65 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C18119-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 |
| D | 8270-117923- SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C18119-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$760.00 | \$0.00 | \$760.00 | \$0.00 |
| D | 8270-117923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$14,860.00 | \$0.00 | \$14,860.00 | \$0.00 |
| D | 8270-117923- OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C18119- | \$0.00 | \$0.00 | \$4,576.22 | \$0.00 | \$4,576.22 | \$0.00 |
| D | 8270-117923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$3,995,975.27 | \$0.00 | \$3,995,975.27 | \$0.00 |
| D | 8270-117923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$167,444.25 | \$0.00 | \$167,444.25 | \$0.00 |
| D | 8270-117923- AGUINALDO G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$487,283.98 | \$0.00 | \$487,283.98 | \$0.00 |
| D | 8270-117923- PRIMA VACACIONAL G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$258,542.59 | \$0.00 | \$258,542.59 | \$0.00 |
| D | 8270-117923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$63,334.90 | \$0.00 | \$63,334.90 | \$0.00 |
| D | 8270-117923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$12,777.96 | \$0.00 | \$12,777.96 | \$0.00 |
| D | 8270-117923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$83,449.45 | \$0.00 | \$83,449.45 | \$0.00 |
| D | 8270-117923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$135,403.30 | \$0.00 | \$135,403.30 | \$0.00 |
| D | 8270-117923- AYUDA PARA LENTES G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$21,250.00 | \$0.00 |
| D | 8270-117923- AYUDA DE GUARDERIAS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$15,940.74 | \$0.00 | \$15,940.74 | \$0.00 |
| D | 8270-117923- DESPENSA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$353,687.05 | \$0.00 | \$353,687.05 | \$0.00 |
| D | 8270-117923- APOYO A LASUPERACION ACADEMICA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$42,336.30 | \$0.00 | \$42,336.30 | \$0.00 |
| D | 8270-117923- AYUDA LIBROS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$8,510.00 | \$0.00 | \$8,510.00 | \$0.00 |
| D | 8270-117923- MATERIAL DIDACTICO G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$50,006.41 | \$0.00 | \$50,006.41 | \$0.00 |
| D | 8270-117923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$42,268.84 | \$0.00 | \$42,268.84 | \$0.00 |
| D | 8270-117923- AJUSTE AL CALENDARIO G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$31,201.30 | \$0.00 | \$31,201.30 | \$0.00 |
| D | 8270-117923- DIAS DE DESCANSO OBLIGATORIO G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$18,908.75 | \$0.00 | \$18,908.75 | \$0.00 |
| D | 8270-117923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA 2CECYT-C18120-G. Corriente | \$0.00 | \$0.00 | \$3,553.69 | \$0.00 | \$3,553.69 | \$0.00 |
| D | 8270-117923- MATERIALES, UTILES Y EQUIPOS MENORES DE 2CECYT-C18120-TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,317.00 | \$0.00 | \$2,317.00 | \$0.00 |

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Usr: e.chaconf

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Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,255.68 | \$0.00 | \$6,255.68 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,212.87 | \$0.00 | \$9,212.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$650.70 | \$0.00 | \$650.70 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$238.00 | \$0.00 | \$238.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,371.18 | \$0.00 | \$5,371.18 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,360.98 | \$0.00 | \$11,360.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$215.11 | \$0.00 | \$215.11 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,879.01 | \$0.00 | \$3,879.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,061.84 | \$0.00 | \$2,061.84 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,539.92 | \$0.00 | \$4,539.92 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$259.84 | \$0.00 | \$259.84 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 | \$15,080.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$249.00 | \$0.00 | \$249.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18120- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,582,978.41 | \$0.00 | \$4,582,978.41 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$258,952.09 | \$0.00 | \$258,952.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$558,361.52 | \$0.00 | \$558,361.52 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$301,552.08 | \$0.00 | \$301,552.08 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$64,889.38 | \$0.00 | \$64,889.38 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,656.19 | \$0.00 | \$11,656.19 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$115,279.49 | \$0.00 | \$115,279.49 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,968.62 | \$0.00 | \$160,968.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$22,117.50 | \$0.00 | \$22,117.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C18121- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,100.35 | \$0.00 | \$10,100.35 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$459,621.19 | \$0.00 | \$459,621.19 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,029.68 | \$0.00 | \$1,029.68 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$51,352.80 | \$0.00 | \$51,352.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$13,657.25 | \$0.00 | \$13,657.25 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$70,433.88 | \$0.00 | \$70,433.88 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,010.42 | \$0.00 | \$54,010.42 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$43,119.22 | \$0.00 | \$43,119.22 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$25,871.55 | \$0.00 | \$25,871.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,550.09 | \$0.00 | \$4,550.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$696.00 | \$0.00 | \$696.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,479.48 | \$0.00 | \$7,479.48 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$435.00 | \$0.00 | \$435.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,529.99 | \$0.00 | \$2,529.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$10,342.82 | \$0.00 | \$10,342.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$712.51 | \$0.00 | \$712.51 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18121- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,449,596.63 | \$0.00 | \$3,449,596.63 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$188,442.16 | \$0.00 | \$188,442.16 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C18124- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$427,902.82 | \$0.00 | \$427,902.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$234,304.35 | \$0.00 | \$234,304.35 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$54,136.62 | \$0.00 | \$54,136.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$10,609.58 | \$0.00 | \$10,609.58 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$80,162.74 | \$0.00 | \$80,162.74 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,625.36 | \$0.00 | \$113,625.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$16,100.00 | \$0.00 | \$16,100.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$0.00 | \$8,389.18 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.69 | \$0.00 | \$317,907.69 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$0.00 | \$34,235.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.38 | \$0.00 | \$8,381.38 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.98 | \$0.00 | \$48,066.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$0.00 | \$2,380.48 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$0.00 | \$4,214.08 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.48 | \$0.00 | \$46,534.48 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.12 | \$0.00 | \$32,192.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.28 | \$0.00 | \$19,315.28 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$469.55 | \$0.00 | \$469.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$2,242.00 | \$0.00 | \$2,242.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,608.06 | \$0.00 | \$1,608.06 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$3,861.60 | \$0.00 | \$3,861.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,915.03 | \$0.00 | \$8,915.03 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$169.20 | \$0.00 | \$169.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,035.90 | \$0.00 | \$5,035.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,441.46 | \$0.00 | \$1,441.46 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,014.72 | \$0.00 | \$4,014.72 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,440.11 | \$0.00 | \$15,440.11 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$0.00 | \$102.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,029.74 | \$0.00 | \$1,029.74 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$0.00 | \$185.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$12,133.60 | \$0.00 | \$12,133.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$70.00 | \$0.00 | \$70.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$0.00 | \$102.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,545.96 | \$0.00 | \$2,405,545.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.28 | \$0.00 | \$186,350.28 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.64 | \$0.00 | \$301,252.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.46 | \$0.00 | \$169,361.46 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.84 | \$0.00 | \$41,955.84 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$0.00 | \$12,046.37 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.99 | \$0.00 | \$44,423.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.18 | \$0.00 | \$84,583.18 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$0.00 | \$5,827.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.00 | \$0.00 | \$215,770.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$0.00 | \$23,955.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.88 | \$0.00 | \$5,764.88 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.56 | \$0.00 | \$26,794.56 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$0.00 | \$4,339.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$0.00 | \$9,583.41 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.46 | \$0.00 | \$26,526.46 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.19 | \$0.00 | \$22,586.19 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.67 | \$0.00 | \$13,833.67 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,388.80 | \$0.00 | \$2,388.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$324.00 | \$0.00 | \$324.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,944.99 | \$0.00 | \$5,944.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$437.62 | \$0.00 | \$437.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,104.00 | \$0.00 | \$5,104.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,069.78 | \$0.00 | \$1,069.78 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,810.09 | \$0.00 | \$16,810.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$8,051.80 | \$0.00 | \$8,051.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,072.00 | \$0.00 | \$2,072.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$745.87 | \$0.00 | \$745.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C23116- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$981.00 | \$0.00 | \$981.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,626,254.23 | \$0.00 | \$2,626,254.23 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.97 | \$0.00 | \$311,754.97 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.28 | \$0.00 | \$328,591.28 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,629.98 | \$0.00 | \$192,629.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.08 | \$0.00 | \$48,672.08 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.47 | \$0.00 | \$14,081.47 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.54 | \$0.00 | \$51,299.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.44 | \$0.00 | \$112,009.44 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.64 | \$0.00 | \$269,283.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$0.00 | \$483.88 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$0.00 | \$19,257.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$0.00 | \$5,722.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.99 | \$0.00 | \$30,784.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.06 | \$0.00 | \$37,030.06 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.95 | \$0.00 | \$30,860.95 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$0.00 | \$18,516.58 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,147.04 | \$0.00 | \$1,147.04 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$6,716.58 | \$0.00 | \$6,716.58 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,498.15 | \$0.00 | \$1,498.15 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,456.91 | \$0.00 | \$29,456.91 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$22,544.36 | \$0.00 | \$22,544.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$5,048.32 | \$0.00 | \$5,048.32 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$298.00 | \$0.00 | \$298.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$7,974.01 | \$0.00 | \$7,974.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$1,392.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,295.26 | \$0.00 | \$2,295.26 | \$0.00 |
| D | 8270-117923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$912.00 | \$0.00 | \$912.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,378,890.26 | \$0.00 | \$4,378,890.26 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.78 | \$0.00 | \$844,340.78 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.27 | \$0.00 | \$586,048.27 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.71 | \$0.00 | \$346,031.71 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$106,276.06 | \$0.00 | \$106,276.06 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$38,270.87 | \$0.00 | \$38,270.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,436.30 | \$0.00 | \$7,436.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,473.99 | \$0.00 | \$22,473.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$125,572.81 | \$0.00 | \$125,572.81 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$4,850.00 | \$0.00 | \$4,850.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,345.00 | \$0.00 | \$16,345.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$314,731.58 | \$0.00 | \$314,731.58 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$27,816.10 | \$0.00 | \$27,816.10 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$6,382.50 | \$0.00 | \$6,382.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$45,489.34 | \$0.00 | \$45,489.34 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C27104- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$19,845.47 | \$0.00 | \$19,845.47 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$71,024.67 | \$0.00 | \$71,024.67 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,640.49 | \$0.00 | \$51,640.49 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,210.07 | \$0.00 | \$31,210.07 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$980.50 | \$0.00 | \$980.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$592.55 | \$0.00 | \$592.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,211.61 | \$0.00 | \$1,211.61 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,757.92 | \$0.00 | \$7,757.92 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,110.81 | \$0.00 | \$2,110.81 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,399.73 | \$0.00 | \$8,399.73 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,015.83 | \$0.00 | \$9,015.83 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,290.00 | \$0.00 | \$11,290.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,660.02 | \$0.00 | \$2,660.02 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$183.28 | \$0.00 | \$183.28 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,787.38 | \$0.00 | \$13,787.38 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$13,248.00 | \$0.00 | \$13,248.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,465.90 | \$0.00 | \$3,465.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,532,711.52 | \$0.00 | \$2,532,711.52 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,979.14 | \$0.00 | \$178,979.14 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,363.08 | \$0.00 | \$308,363.08 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$175,610.82 | \$0.00 | \$175,610.82 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,464.19 | \$0.00 | \$53,464.19 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,502.98 | \$0.00 | \$18,502.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,147.31 | \$0.00 | \$4,147.31 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,414.87 | \$0.00 | \$13,414.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,257.96 | \$0.00 | \$15,257.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$179,355.40 | \$0.00 | \$179,355.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$0.00 | \$12,838.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$0.00 | \$3,680.25 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,700.62 | \$0.00 | \$23,700.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$0.00 | \$7,240.32 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.08 | \$0.00 | \$32,099.08 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.26 | \$0.00 | \$23,133.26 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$0.00 | \$13,879.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,317.00 | \$0.00 | \$2,317.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$638.00 | \$0.00 | \$638.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,196.00 | \$0.00 | \$8,196.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117-REPARACION G. Corriente | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y | \$0.00 | \$0.00 | \$7,827.99 | \$0.00 | \$7,827.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,019.59 | \$0.00 | \$17,019.59 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,010.00 | \$0.00 | \$4,010.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$6,190.00 | \$0.00 | \$6,190.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$0.00 | \$0.00 | \$235.00 | \$0.00 | \$235.00 | \$0.00 |
| | | TRANSPORTE G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.13 | \$0.00 | \$42,385.13 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$526.80 | \$0.00 | \$526.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$784.10 | \$0.00 | \$784.10 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$20,136.00 | \$0.00 | \$20,136.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$1,716.80 | \$0.00 | \$1,716.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$5,304.25 | \$0.00 | \$5,304.25 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$672.70 | \$0.00 | \$672.70 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,123.00 | \$0.00 | \$13,123.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$781.60 | \$0.00 | \$781.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,871.00 | \$0.00 | \$1,871.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,676,447.77 | \$0.00 | \$5,676,447.77 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$485,869.14 | \$0.00 | \$485,869.14 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$690,756.68 | \$0.00 | \$690,756.68 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$388,967.12 | \$0.00 | \$388,967.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,399.95 | \$0.00 | \$110,399.95 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,996.14 | \$0.00 | \$36,996.14 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,060.23 | \$0.00 | \$12,060.23 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,008.49 | \$0.00 | \$28,008.49 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$28,700.00 | \$0.00 | \$28,700.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,675.00 | \$0.00 | \$3,675.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$402,944.62 | \$0.00 | \$402,944.62 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$45,615.30 | \$0.00 | \$45,615.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,911.00 | \$0.00 | \$12,911.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,687.17 | \$0.00 | \$68,687.17 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,543.18 | \$0.00 | \$40,543.18 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,681.39 | \$0.00 | \$54,681.39 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,818.44 | \$0.00 | \$51,818.44 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,203.98 | \$0.00 | \$31,203.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,584.12 | \$0.00 | \$4,584.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107-Corriente | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,318.97 | \$0.00 | \$4,318.97 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$15,432.44 | \$0.00 | \$15,432.44 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107-Corriente | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$251.00 | \$0.00 | \$251.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,792.02 | \$0.00 | \$1,792.02 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,302.68 | \$0.00 | \$5,302.68 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,057.47 | \$0.00 | \$19,057.47 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$23,687.34 | \$0.00 | \$23,687.34 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107-Corriente | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. | \$0.00 | \$0.00 | \$561.13 | \$0.00 | \$561.13 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$0.00 | \$1,762.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$231.28 | \$0.00 | \$231.28 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$3,724.27 | \$0.00 | \$3,724.27 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C36107- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$570.99 | \$0.00 | \$570.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$2,525.35 | \$0.00 | \$2,525.35 | \$0.00 |
| D | 8270-117923- 2CECYT-C36107- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$628.00 | \$0.00 | \$628.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,370,881.59 | \$0.00 | \$4,370,881.59 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$339,445.64 | \$0.00 | \$339,445.64 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$537,650.46 | \$0.00 | \$537,650.46 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$285,051.36 | \$0.00 | \$285,051.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$78,771.66 | \$0.00 | \$78,771.66 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,269.71 | \$0.00 | \$27,269.71 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$9,109.23 | \$0.00 | \$9,109.23 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$25,005.38 | \$0.00 | \$25,005.38 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,592.56 | \$0.00 | \$8,592.56 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$348,013.54 | \$0.00 | \$348,013.54 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$35,077.20 | \$0.00 | \$35,077.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,338.50 | \$0.00 | \$8,338.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,694.17 | \$0.00 | \$50,694.17 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,030.12 | \$0.00 | \$5,030.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,930.57 | \$0.00 | \$32,930.57 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$35,144.23 | \$0.00 | \$35,144.23 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$21,086.56 | \$0.00 | \$21,086.56 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$70.20 | \$0.00 | \$70.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$1,735.00 | \$0.00 | \$1,735.00 | \$0.00 |
| | | TECNOLOGIAS G. Corriente | | | | | | |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C36109- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$17,833.69 | \$0.00 | \$17,833.69 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,155.07 | \$0.00 | \$1,155.07 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,095.00 | \$0.00 | \$1,095.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$34,615.58 | \$0.00 | \$34,615.58 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,810.18 | \$0.00 | \$4,810.18 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$354.99 | \$0.00 | \$354.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$799.00 | \$0.00 | \$799.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$278.40 | \$0.00 | \$278.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,582.02 | \$0.00 | \$1,582.02 | \$0.00 |
| D | 8270-117923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$1,256.00 | \$0.00 | \$1,256.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,445,985.39 | \$0.00 | \$7,445,985.39 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.21 | \$0.00 | \$402,165.21 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.89 | \$0.00 | \$807,865.89 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.65 | \$0.00 | \$438,977.65 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.84 | \$0.00 | \$118,444.84 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.32 | \$0.00 | \$36,820.32 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.12 | \$0.00 | \$16,165.12 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.76 | \$0.00 | \$37,638.76 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$0.00 | \$38,750.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.87 | \$0.00 | \$6,235.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.01 | \$0.00 | \$502,689.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$0.00 | \$1,704.18 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$44.97 | \$0.00 | \$44.97 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$28,469.30 | \$0.00 | \$28,469.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$408.40 | \$0.00 | \$408.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,146.27 | \$0.00 | \$5,146.27 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,156.95 | \$0.00 | \$1,156.95 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$6,020.53 | \$0.00 | \$6,020.53 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$31,496.90 | \$0.00 | \$31,496.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$1,583.87 | \$0.00 | \$1,583.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$230.00 | \$0.00 | \$230.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,465.21 | \$0.00 | \$17,465.21 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$1,458.00 | \$0.00 | \$1,458.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$337.98 | \$0.00 | \$337.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,371.96 | \$0.00 | \$2,371.96 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$99.00 | \$0.00 | \$99.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,632.94 | \$0.00 | \$2,632.94 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$0.00 | \$208.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$22,596.99 | \$0.00 | \$22,596.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$7,127.00 | \$0.00 | \$7,127.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$564.40 | \$0.00 | \$564.40 | \$0.00 |
| D | 8270-117923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$7,168,718.02 | \$0.00 | \$7,168,718.02 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.94 | \$0.00 | \$335,860.94 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$0.00 | \$774,501.88 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.03 | \$0.00 | \$410,673.03 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.44 | \$0.00 | \$104,196.44 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.10 | \$0.00 | \$25,639.10 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,003.07 | \$0.00 | \$16,003.07 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.86 | \$0.00 | \$36,391.86 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$0.00 | \$38,750.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,950.00 | \$0.00 | \$524,950.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$0.00 | \$59,000.20 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.63 | \$0.00 | \$15,973.63 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.39 | \$0.00 | \$89,230.39 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.87 | \$0.00 | \$5,589.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$0.00 | \$69,658.94 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.03 | \$0.00 | \$55,343.03 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.60 | \$0.00 | \$33,544.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,003.80 | \$0.00 | \$2,003.80 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,791.01 | \$0.00 | \$1,791.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,583.94 | \$0.00 | \$3,583.94 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$23,530.36 | \$0.00 | \$23,530.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$880.36 | \$0.00 | \$880.36 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$990.69 | \$0.00 | \$990.69 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$2,141.31 | \$0.00 | \$2,141.31 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,816.47 | \$0.00 | \$1,816.47 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,993.52 | \$0.00 | \$15,993.52 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923- 2CECYT-C36122- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$948.43 | \$0.00 | \$948.43 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,488.55 | \$0.00 | \$6,488.55 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$164.99 | \$0.00 | \$164.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,649.99 | \$0.00 | \$1,649.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,601.00 | \$0.00 | \$1,601.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,887.30 | \$0.00 | \$3,887.30 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$0.00 | \$185.60 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$432.00 | \$0.00 | \$432.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 | \$0.00 | \$0.00 | \$1,522.50 | \$0.00 | \$1,522.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | EDUCACIONAL Y RECREATIVO G. Corriente SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$129.00 | \$0.00 | \$129.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,929.15 | \$0.00 | \$4,929.15 | \$0.00 |
| D | 8270-117923- 2CECYT-C36122- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$605.01 | \$0.00 | \$605.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$6,617,202.81 | \$0.00 | \$6,617,202.81 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.98 | \$0.00 | \$221,473.98 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$713,836.89 | \$0.00 | \$713,836.89 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$354,040.01 | \$0.00 | \$354,040.01 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.81 | \$0.00 | \$99,341.81 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$26,724.03 | \$0.00 | \$26,724.03 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.89 | \$0.00 | \$18,092.89 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,143.03 | \$0.00 | \$36,143.03 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$0.00 | \$31,250.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | -\$655.00 | \$0.00 | -\$655.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,686.03 | \$0.00 | \$505,686.03 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.78 | \$0.00 | \$68,395.78 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.38 | \$0.00 | \$18,504.38 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.87 | \$0.00 | \$101,724.87 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$0.00 | \$4,684.91 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.52 | \$0.00 | \$65,904.52 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$0.00 | \$51,453.31 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.09 | \$0.00 | \$31,240.09 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,296.90 | \$0.00 | \$1,296.90 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$277.99 | \$0.00 | \$277.99 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,036.29 | \$0.00 | \$5,036.29 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$702.00 | \$0.00 | \$702.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$14,704.61 | \$0.00 | \$14,704.61 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,503.74 | \$0.00 | \$2,503.74 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$15,172.66 | \$0.00 | \$15,172.66 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,314.31 | \$0.00 | \$13,314.31 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,851.72 | \$0.00 | \$9,851.72 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,732.91 | \$0.00 | \$1,732.91 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,519.85 | \$0.00 | \$4,519.85 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,238.00 | \$0.00 | \$1,238.00 | \$0.00 |
| D | 8270-117923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$136,258.37 | \$0.00 | \$136,258.37 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,080.52 | \$0.00 | \$79,080.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$23,360.26 | \$0.00 | \$23,360.26 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7,796.97 | \$0.00 | \$7,796.97 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,209.86 | \$0.00 | \$3,209.86 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,493.18 | \$0.00 | \$3,493.18 | \$0.00 |
| D | 8270-117923-2EMSAD- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$870.18 | \$0.00 | \$870.18 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$58,848.61 | \$0.00 | \$58,848.61 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$11,540.50 | \$0.00 | \$11,540.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$0.00 | \$2,616.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$18,828.19 | \$0.00 | \$18,828.19 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,251.37 | \$0.00 | \$13,251.37 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,407.67 | \$0.00 | \$10,407.67 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,244.61 | \$0.00 | \$6,244.61 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$102.00 | \$0.00 | \$102.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$195.99 | \$0.00 | \$195.99 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,549.00 | \$0.00 | \$1,549.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$981.72 | \$0.00 | \$981.72 | \$0.00 |
| D | 8270-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,212.33 | \$0.00 | \$1,212.33 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$147.99 | \$0.00 | \$147.99 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,769.77 | \$0.00 | \$4,769.77 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,709.63 | \$0.00 | \$10,709.63 | \$0.00 |
| D | 8270-117923-2EMSAD- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$574.20 | \$0.00 | \$574.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$690.02 | \$0.00 | \$690.02 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$0.00 | \$23.20 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$664.00 | \$0.00 | \$664.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,095,051.00 | \$0.00 | \$1,095,051.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$86,263.60 | \$0.00 | \$86,263.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$132,972.40 | \$0.00 | \$132,972.40 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$80,648.75 | \$0.00 | \$80,648.75 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,993.32 | \$0.00 | \$21,993.32 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,795.60 | \$0.00 | \$6,795.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,505.90 | \$0.00 | \$3,505.90 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,808.16 | \$0.00 | \$3,808.16 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,350.00 | \$0.00 | \$7,350.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,380.00 | \$0.00 | \$2,380.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,676.17 | \$0.00 | \$64,676.17 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$0.00 | \$2,659.38 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,825.60 | \$0.00 | \$19,825.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | -\$2,837.96 | \$0.00 | -\$2,837.96 | \$0.00 |
| D | 8270-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,239.66 | \$0.00 | \$15,239.66 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,711.94 | \$0.00 | \$12,711.94 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,359.93 | \$0.00 | \$11,359.93 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,815.96 | \$0.00 | \$6,815.96 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,367.35 | \$0.00 | \$7,367.35 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,420.42 | \$0.00 | \$4,420.42 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$678.00 | \$0.00 | \$678.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,213.91 | \$0.00 | \$2,213.91 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$28.00 | \$0.00 | \$28.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,529.23 | \$0.00 | \$4,529.23 | \$0.00 |
| D | 8270-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$614.54 | \$0.00 | \$614.54 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$623.87 | \$0.00 | \$623.87 | \$0.00 |
| D | 8270-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$712.67 | \$0.00 | \$712.67 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$387.19 | \$0.00 | \$387.19 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,426.88 | \$0.00 | \$12,426.88 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$30,500.10 | \$0.00 | \$30,500.10 | \$0.00 |
| D | 8270-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,582.50 | \$0.00 | \$1,582.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$390.00 | \$0.00 | \$390.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$142.88 | \$0.00 | \$142.88 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |
| D | 8270-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,528.80 | \$0.00 | \$2,528.80 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$799.84 | \$0.00 | \$799.84 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$993,592.66 | \$0.00 | \$993,592.66 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,621.52 | \$0.00 | \$43,621.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,967.00 | \$0.00 | \$117,967.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,465.68 | \$0.00 | \$59,465.68 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,143.96 | \$0.00 | \$17,143.96 | \$0.00 |

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Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,207.52 | \$0.00 | \$2,207.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$2,995.18 | \$0.00 | \$2,995.18 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$2,530.50 | \$0.00 | \$2,530.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,284.69 | \$0.00 | \$56,284.69 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$0.00 | \$2,659.38 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,336.84 | \$0.00 | \$12,336.84 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,431.88 | \$0.00 | \$7,431.88 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,362.67 | \$0.00 | \$5,362.67 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,217.61 | \$0.00 | \$3,217.61 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$12,939.00 | \$0.00 | \$12,939.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,899.45 | \$0.00 | \$6,899.45 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$13,215.02 | \$0.00 | \$13,215.02 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$16,665.63 | \$0.00 | \$16,665.63 | \$0.00 |
| D | 8270-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$2,604.08 | \$0.00 | \$2,604.08 | \$0.00 |
| D | 8270-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$10,868.00 | \$0.00 | \$10,868.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,094.47 | \$0.00 | \$1,094.47 | \$0.00 |
| D | 8270-117923-2EMSAD- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,780.00 | \$0.00 | \$3,780.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$8,224.81 | \$0.00 | \$8,224.81 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$649.60 | \$0.00 | \$649.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,580.00 | \$0.00 | \$1,580.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$399.99 | \$0.00 | \$399.99 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$499.99 | \$0.00 | \$499.99 | \$0.00 |

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Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$748,168.14 | \$0.00 | \$748,168.14 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$53,978.35 | \$0.00 | \$53,978.35 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,688.97 | \$0.00 | \$83,688.97 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,487.27 | \$0.00 | \$50,487.27 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,039.17 | \$0.00 | \$11,039.17 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,268.33 | \$0.00 | \$4,268.33 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21,943.84 | \$0.00 | \$21,943.84 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,569.04 | \$0.00 | \$10,569.04 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$54,710.29 | \$0.00 | \$54,710.29 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.63 | \$0.00 | \$2,573.63 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,150.55 | \$0.00 | \$13,150.55 | \$0.00 |
| D | 8270-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,481.48 | \$0.00 | \$9,481.48 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,396.73 | \$0.00 | \$4,396.73 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,483.84 | \$0.00 | \$5,483.84 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,290.29 | \$0.00 | \$3,290.29 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,522.52 | \$0.00 | \$1,522.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$578.00 | \$0.00 | \$578.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,513.48 | \$0.00 | \$2,513.48 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$486.00 | \$0.00 | \$486.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,840.00 | \$0.00 | \$4,840.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$620.00 | \$0.00 | \$620.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,405.00 | \$0.00 | \$1,405.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,661.97 | \$0.00 | \$1,661.97 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,994.58 | \$0.00 | \$1,994.58 | \$0.00 |
| D | 8270-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,453.97 | \$0.00 | \$1,453.97 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$119.00 | \$0.00 | \$119.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,315.11 | \$0.00 | \$1,315.11 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$17,680.38 | \$0.00 | \$17,680.38 | \$0.00 |
| D | 8270-117923-2EMSAD- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$10,510.40 | \$0.00 | \$10,510.40 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$329.97 | \$0.00 | \$329.97 | \$0.00 |
| D | 8270-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,250.00 | \$0.00 | \$5,250.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 |
| D | E56218-35201-1 | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,311.52 | \$0.00 | \$1,311.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,311.52 | \$0.00 | \$1,311.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$755,842.37 | \$0.00 | \$755,842.37 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$14,453.15 | \$0.00 | \$14,453.15 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$83,588.56 | \$0.00 | \$83,588.56 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$50,855.31 | \$0.00 | \$50,855.31 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,937.63 | \$0.00 | \$11,937.63 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,992.64 | \$0.00 | \$3,992.64 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$17,280.13 | \$0.00 | \$17,280.13 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$11,858.96 | \$0.00 | \$11,858.96 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$245.00 | \$0.00 | \$245.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,472.79 | \$0.00 | \$52,472.79 | \$0.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$60,135.15 | \$0.00 | \$60,135.15 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$0.00 | \$2,616.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,317.03 | \$0.00 | \$13,317.03 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,708.20 | \$0.00 | \$7,708.20 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,076.52 | \$0.00 | \$6,076.52 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.92 | \$0.00 | \$3,645.92 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,814.28 | \$0.00 | \$4,814.28 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,441.59 | \$0.00 | \$1,441.59 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$233.41 | \$0.00 | \$233.41 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,100.89 | \$0.00 | \$3,100.89 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,168.00 | \$0.00 | \$1,168.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,279.09 | \$0.00 | \$6,279.09 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,330.60 | \$0.00 | \$7,330.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$268.00 | \$0.00 | \$268.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$104.40 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,182.91 | \$0.00 | \$1,182.91 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$890,012.51 | \$0.00 | \$890,012.51 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$73,952.61 | \$0.00 | \$73,952.61 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,345.32 | \$0.00 | \$104,345.32 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$62,254.39 | \$0.00 | \$62,254.39 | \$0.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,674.66 | \$0.00 | \$15,674.66 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,499.84 | \$0.00 | \$4,499.84 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$25,490.73 | \$0.00 | \$25,490.73 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,456.08 | \$0.00 | \$12,456.08 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$61,804.97 | \$0.00 | \$61,804.97 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,616.50 | \$0.00 | \$2,616.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$15,471.94 | \$0.00 | \$15,471.94 | \$0.00 |
| D | 8270-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,140.45 | \$0.00 | \$15,140.45 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,326.43 | \$0.00 | \$11,326.43 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,864.79 | \$0.00 | \$7,864.79 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,718.88 | \$0.00 | \$4,718.88 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$164.00 | \$0.00 | \$164.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,762.50 | \$0.00 | \$4,762.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$756.10 | \$0.00 | \$756.10 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,572.02 | \$0.00 | \$1,572.02 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,472.50 | \$0.00 | \$3,472.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$520.14 | \$0.00 | \$520.14 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$98.99 | \$0.00 | \$98.99 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,674.01 | \$0.00 | \$1,674.01 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,939.11 | \$0.00 | \$8,939.11 | \$0.00 |
| D | 8270-117923-2EMSAD- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$129.39 | \$0.00 | \$129.39 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$6,768.07 | \$0.00 | \$6,768.07 | \$0.00 |
| D | 8270-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$1,256.66 | \$0.00 | \$1,256.66 | \$0.00 |
| D | 8270-117923-2EMSAD- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$6,337.93 | \$0.00 | \$6,337.93 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$185.60 | \$0.00 | \$185.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$890.00 | \$0.00 | \$890.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$609.00 | \$0.00 | \$609.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$245.90 | \$0.00 | \$245.90 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,149.31 | \$0.00 | \$908,149.31 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$137,752.33 | \$0.00 | \$137,752.33 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,561.51 | \$0.00 | \$118,561.51 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$71,833.84 | \$0.00 | \$71,833.84 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,380.83 | \$0.00 | \$18,380.83 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,284.96 | \$0.00 | \$5,284.96 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$26,851.81 | \$0.00 | \$26,851.81 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12,532.48 | \$0.00 | \$12,532.48 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$64,187.41 | \$0.00 | \$64,187.41 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.38 | \$0.00 | \$2,659.38 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$16,135.63 | \$0.00 | \$16,135.63 | \$0.00 |
| D | 8270-117923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$27,892.40 | \$0.00 | \$27,892.40 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$14,673.81 | \$0.00 | \$14,673.81 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,363.07 | \$0.00 | \$10,363.07 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,217.85 | \$0.00 | \$6,217.85 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$15.00 | \$0.00 | \$15.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$992.76 | \$0.00 | \$992.76 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,479.99 | \$0.00 | \$1,479.99 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,896.12 | \$0.00 | \$4,896.12 | \$0.00 |
| D | 8270-117923-2EMSAD- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$967.01 | \$0.00 | \$967.01 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$564.08 | \$0.00 | \$564.08 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,156.31 | \$0.00 | \$5,156.31 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,012.00 | \$0.00 | \$7,012.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$399.01 | \$0.00 | \$399.01 | \$0.00 |
| D | 8270-117923-2EMSAD- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$306.80 | \$0.00 | \$306.80 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,480.04 | \$0.00 | \$1,480.04 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |
| D | 8270-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$5,718.91 | \$0.00 | \$5,718.91 | \$0.00 |
| D | 8270-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$595.00 | \$0.00 | \$595.00 | \$0.00 |
| D | E63213-35201-1 8270-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$0.00 | \$499.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$499.00 | \$0.00 | \$499.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$258.00 | \$0.00 | \$258.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$908,026.17 | \$0.00 | \$908,026.17 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$93,080.30 | \$0.00 | \$93,080.30 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$112,046.16 | \$0.00 | \$112,046.16 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,627.03 | \$0.00 | \$65,627.03 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$18,330.30 | \$0.00 | \$18,330.30 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$6,101.22 | \$0.00 | \$6,101.22 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$2,286.72 | \$0.00 | \$2,286.72 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,033.04 | \$0.00 | \$3,033.04 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$4,042.50 | \$0.00 | \$4,042.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$52,613.69 | \$0.00 | \$52,613.69 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$8,406.90 | \$0.00 | \$8,406.90 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,084.63 | \$0.00 | \$2,084.63 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$12,873.16 | \$0.00 | \$12,873.16 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$11,087.59 | \$0.00 | \$11,087.59 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,690.08 | \$0.00 | \$7,690.08 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,614.06 | \$0.00 | \$4,614.06 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$341.10 | \$0.00 | \$341.10 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$2,720.00 | \$0.00 | \$2,720.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,330.08 | \$0.00 | \$3,330.08 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,008.18 | \$0.00 | \$7,008.18 | \$0.00 |
| D | 8270-117923-2EMSAD- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$977.00 | \$0.00 | \$977.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,052.31 | \$0.00 | \$2,052.31 | \$0.00 |
| D | 8270-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-----------------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|------------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,857.16 | \$0.00 | \$1,857.16 | \$0.00 |
| D | 8270-117923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| D | E65224-35201-1 8270-117923-2EMSAD- | EDUCACIONAL Y RECREATIVO G. Corriente REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,867.60 | \$0.00 | \$1,867.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,402.00 | \$0.00 | \$2,402.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,046,423.40 | \$0.00 | \$1,046,423.40 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$22,938.95 | \$0.00 | \$22,938.95 | \$0.00 |
| D | 8270-117923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$120,699.53 | \$0.00 | \$120,699.53 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$59,854.60 | \$0.00 | \$59,854.60 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$14,213.12 | \$0.00 | \$14,213.12 | \$0.00 |
| D | 8270-117923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,101.62 | \$0.00 | \$4,101.62 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$3,560.66 | \$0.00 | \$3,560.66 | \$0.00 |
| D | 8270-117923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$3,786.75 | \$0.00 | \$3,786.75 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,592.50 | \$0.00 | \$1,592.50 | \$0.00 |
| D | 8270-117923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$62,168.33 | \$0.00 | \$62,168.33 | \$0.00 |
| D | 8270-117923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$0.00 | \$12,838.20 | \$0.00 |
| D | 8270-117923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,148.38 | \$0.00 | \$3,148.38 | \$0.00 |
| D | 8270-117923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,750.33 | \$0.00 | \$19,750.33 | \$0.00 |
| D | 8270-117923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$10,625.34 | \$0.00 | \$10,625.34 | \$0.00 |
| D | 8270-117923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,471.11 | \$0.00 | \$2,471.11 | \$0.00 |
| D | 8270-117923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,482.67 | \$0.00 | \$1,482.67 | \$0.00 |
| D | 8270-117923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$750.23 | \$0.00 | \$750.23 | \$0.00 |

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA
CHIHUAHUA**

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-117923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$972.81 | \$0.00 | \$972.81 | \$0.00 |
| D | 8270-117923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,580.05 | \$0.00 | \$3,580.05 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$810.00 | \$0.00 | \$810.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$940.45 | \$0.00 | \$940.45 | \$0.00 |
| D | 8270-117923-2EMSAD- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$1,860.00 | \$0.00 | \$1,860.00 | \$0.00 |
| D | 8270-117923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$954.06 | \$0.00 | \$954.06 | \$0.00 |
| D | 8270-117923-2EMSAD- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,925.31 | \$0.00 | \$55,925.31 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$39,037.08 | \$0.00 | \$39,037.08 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$57,737.27 | \$0.00 | \$57,737.27 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,676.61 | \$0.00 | \$2,676.61 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,335.25 | \$0.00 | \$1,335.25 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$69.50 | \$0.00 | \$69.50 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$63,762.99 | \$0.00 | \$63,762.99 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$414.16 | \$0.00 | \$414.16 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$11,277.87 | \$0.00 | \$11,277.87 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$113.27 | \$0.00 | \$113.27 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,576.67 | \$0.00 | \$8,576.67 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$6,596.22 | \$0.00 | \$6,596.22 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8270-148923-2CECYT-C02118- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,175.99 | \$0.00 | \$1,175.99 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C02118- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,684.55 | \$0.00 | \$1,684.55 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,535.95 | \$0.00 | \$2,535.95 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,919.18 | \$0.00 | \$1,919.18 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,578.49 | \$0.00 | \$6,578.49 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$2,650.00 | \$0.00 | \$2,650.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,843.46 | \$0.00 | \$4,843.46 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$5,077.69 | \$0.00 | \$5,077.69 | \$0.00 |
| D | 8270-148923- 2CECYT-C02118- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$74,181.04 | \$0.00 | \$74,181.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$11,837.80 | \$0.00 | \$11,837.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$48,311.55 | \$0.00 | \$48,311.55 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$0.00 | \$51.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$51.14 | \$0.00 | \$51.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$5,600.00 | \$0.00 | \$5,600.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,205.16 | \$0.00 | \$29,205.16 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$20,926.00 | \$0.00 | \$20,926.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,242.76 | \$0.00 | \$13,242.76 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,099.14 | \$0.00 | \$5,099.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,809.70 | \$0.00 | \$1,809.70 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,185.00 | \$0.00 | \$1,185.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,208.04 | \$0.00 | \$5,208.04 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C03103- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$876.76 | \$0.00 | \$876.76 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,403.50 | \$0.00 | \$5,403.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$828.51 | \$0.00 | \$828.51 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,046.00 | \$0.00 | \$1,046.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,254.75 | \$0.00 | \$10,254.75 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,028.83 | \$0.00 | \$10,028.83 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$15,237.18 | \$0.00 | \$15,237.18 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$2,309.56 | \$0.00 | \$2,309.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$225.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,317.87 | \$0.00 | \$3,317.87 | \$0.00 |
| D | 8270-148923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$60,464.82 | \$0.00 | \$60,464.82 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | -\$47.75 | \$0.00 | -\$47.75 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,797.45 | \$0.00 | \$13,797.45 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$81,900.36 | \$0.00 | \$81,900.36 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$384.56 | \$0.00 | \$384.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,805.30 | \$0.00 | \$1,805.30 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$102.77 | \$0.00 | -\$102.77 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$35.29 | \$0.00 | -\$35.29 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$65,592.88 | \$0.00 | \$65,592.88 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.07 | \$0.00 | -\$184.07 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C04113- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$16,150.00 | \$0.00 | \$16,150.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$61.07 | \$0.00 | -\$61.07 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,347.80 | \$0.00 | \$1,347.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,684.75 | \$0.00 | \$1,684.75 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$341.63 | \$0.00 | \$341.63 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,356.94 | \$0.00 | \$2,356.94 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$680.84 | \$0.00 | \$680.84 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$7,090.64 | \$0.00 | \$7,090.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$796.92 | \$0.00 | \$796.92 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,752.89 | \$0.00 | \$9,752.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$470.00 | \$0.00 | \$470.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,301.08 | \$0.00 | \$2,301.08 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$553.00 | \$0.00 | \$553.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$6,331.55 | \$0.00 | \$6,331.55 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$0.00 | \$348.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$4,363.73 | \$0.00 | \$4,363.73 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,696.96 | \$0.00 | \$1,696.96 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.01 | \$0.00 | \$700.01 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,614.00 | \$0.00 | \$2,614.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- AGUA G. Corriente | \$0.00 | \$0.00 | \$675.00 | \$0.00 | \$675.00 | \$0.00 |
| D | 8270-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$980.00 | \$0.00 |
| D | 8270-148923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA | \$0.00 | \$0.00 | \$5,407.99 | \$0.00 | \$5,407.99 | \$0.00 |
| D | 8270-148923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8270-148923- VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$672.42 | \$0.00 | \$672.42 | \$0.00 |
| D | 8270-148923- SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$39,243.33 | \$0.00 | \$39,243.33 | \$0.00 |
| D | 8270-148923- AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$28,074.59 | \$0.00 | \$28,074.59 | \$0.00 |
| D | 8270-148923- PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$92,657.33 | \$0.00 | \$92,657.33 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$5,340.43 | \$0.00 | \$5,340.43 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,111.35 | \$0.00 | \$5,111.35 | \$0.00 |
| D | 8270-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$49.32 | \$0.00 | \$49.32 | \$0.00 |
| D | 8270-148923- EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$43.93 | \$0.00 | \$43.93 | \$0.00 |
| D | 8270-148923- AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,405.02 | \$0.00 | \$2,405.02 | \$0.00 |
| D | 8270-148923- AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,400.00 | \$0.00 | \$9,400.00 | \$0.00 |
| D | 8270-148923- DESPENSA G. Corriente | \$0.00 | \$0.00 | \$816.79 | \$0.00 | \$816.79 | \$0.00 |
| D | 8270-148923- PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,491.44 | \$0.00 | \$28,491.44 | \$0.00 |
| D | 8270-148923- MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$363.13 | \$0.00 | \$363.13 | \$0.00 |
| D | 8270-148923- DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$624.10 | \$0.00 | \$624.10 | \$0.00 |
| D | 8270-148923- BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 8270-148923- AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,878.84 | \$0.00 | \$3,878.84 | \$0.00 |
| D | 8270-148923- DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,327.32 | \$0.00 | \$2,327.32 | \$0.00 |
| D | 8270-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,963.93 | \$0.00 | \$3,963.93 | \$0.00 |
| D | 8270-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,968.52 | \$0.00 | \$2,968.52 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,856.26 | \$0.00 | \$8,856.26 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$0.00 | \$104.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$85.36 | \$0.00 | \$85.36 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$204.54 | \$0.00 | \$204.54 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,089.48 | \$0.00 | \$1,089.48 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,093.80 | \$0.00 | \$14,093.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$133.63 | \$0.00 | \$133.63 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$5,774.69 | \$0.00 | \$5,774.69 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$1,100.03 | \$0.00 | \$1,100.03 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$6,959.00 | \$0.00 | \$6,959.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,331.87 | \$0.00 | \$8,331.87 | \$0.00 |
| D | 8270-148923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$22,577.94 | \$0.00 | \$22,577.94 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,280.33 | \$0.00 | \$3,280.33 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$46,422.22 | \$0.00 | \$46,422.22 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$89.71 | \$0.00 | \$89.71 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$680.79 | \$0.00 | \$680.79 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$86.63 | \$0.00 | \$86.63 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,400.00 | \$0.00 | \$4,400.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$138.05 | \$0.00 | \$138.05 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,546.56 | \$0.00 | \$21,546.56 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,117.37 | \$0.00 | \$5,117.37 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,780.04 | \$0.00 | \$3,780.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11.88 | \$0.00 | \$11.88 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$237.27 | \$0.00 | \$237.27 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,354.50 | \$0.00 | \$4,354.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$9,491.75 | \$0.00 | \$9,491.75 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,322.66 | \$0.00 | \$9,322.66 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$37,961.02 | \$0.00 | \$37,961.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | GAS G. Corriente | \$0.00 | \$0.00 | \$14,500.03 | \$0.00 | \$14,500.03 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,688.00 | \$0.00 | \$2,688.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,466.99 | \$0.00 | \$4,466.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C10112- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$418.00 | \$0.00 | \$418.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$35,908.54 | \$0.00 | \$35,908.54 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$233.22 | \$0.00 | \$233.22 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$24,018.46 | \$0.00 | \$24,018.46 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$87,416.87 | \$0.00 | \$87,416.87 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,436.12 | \$0.00 | \$1,436.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$971.58 | \$0.00 | \$971.58 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$306.64 | \$0.00 | \$306.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$193,920.91 | \$0.00 | \$193,920.91 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C16108- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.18 | \$0.00 | \$506.18 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$136,774.24 | \$0.00 | \$136,774.24 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,526.54 | \$0.00 | \$12,526.54 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,369.99 | \$0.00 | \$7,369.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,546.26 | \$0.00 | \$2,546.26 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$883.80 | \$0.00 | \$883.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,122.51 | \$0.00 | \$5,122.51 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,356.00 | \$0.00 | \$6,356.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,969.25 | \$0.00 | \$8,969.25 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$3,427.04 | \$0.00 | \$3,427.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,811.45 | \$0.00 | \$3,811.45 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$3,300.61 | \$0.00 | \$3,300.61 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$6,998.27 | \$0.00 | \$6,998.27 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,888.69 | \$0.00 | \$8,888.69 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | GAS G. Corriente | \$0.00 | \$0.00 | \$4,050.00 | \$0.00 | \$4,050.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$918.35 | \$0.00 | \$918.35 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$360.01 | \$0.00 | \$360.01 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$1,081.79 | \$0.00 | \$1,081.79 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$9,280.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C16108- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$125,664.13 | \$0.00 | \$125,664.13 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-148923- 2CECYT-C18101- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$764.64 | \$0.00 | \$764.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$152,181.90 | \$0.00 | \$152,181.90 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$184,970.82 | \$0.00 | \$184,970.82 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,748.14 | \$0.00 | \$53,748.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$24,439.64 | \$0.00 | \$24,439.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$8,448,085.18 | \$0.00 | \$8,448,085.18 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$473.91 | \$0.00 | \$473.91 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$173,066.46 | \$0.00 | \$173,066.46 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$1,188,314.16 | \$0.00 | \$1,188,314.16 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$114,840.76 | \$0.00 | \$114,840.76 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$43,957.31 | \$0.00 | \$43,957.31 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$667,931.73 | \$0.00 | \$667,931.73 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$22,811.46 | \$0.00 | \$22,811.46 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$96,993.65 | \$0.00 | \$96,993.65 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$454,079.66 | \$0.00 | \$454,079.66 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,579.99 | \$0.00 | \$11,579.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$23,300.00 | \$0.00 | \$23,300.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$0.00 | \$782.28 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$18,325.00 | \$0.00 | \$18,325.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$21,295.03 | \$0.00 | \$21,295.03 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$18,832.02 | \$0.00 | \$18,832.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,470.86 | \$0.00 | \$10,470.86 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,030.91 | \$0.00 | \$4,030.91 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$345,130.33 | \$0.00 | \$345,130.33 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$191,946.19 | \$0.00 | \$191,946.19 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$258,122.08 | \$0.00 | \$258,122.08 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$23,366.08 | \$0.00 | \$23,366.08 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,129.42 | \$0.00 | \$3,129.42 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$150,395.53 | \$0.00 | \$150,395.53 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,809.60 | \$0.00 | \$1,809.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$455,798.07 | \$0.00 | \$455,798.07 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$8,982.95 | \$0.00 | \$8,982.95 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$35,211.60 | \$0.00 | \$35,211.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$30,297.17 | \$0.00 | \$30,297.17 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$63,594.35 | \$0.00 | \$63,594.35 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$124.90 | \$0.00 | \$124.90 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS MEDICOS P/PANDEMIA G. Corriente | \$0.00 | \$0.00 | \$2,401.00 | \$0.00 | \$2,401.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$33.00 | \$0.00 | \$33.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$259,705.96 | \$0.00 | \$259,705.96 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$246,412.98 | \$0.00 | \$246,412.98 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$5,901.60 | \$0.00 | \$5,901.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$29,772.43 | \$0.00 | \$29,772.43 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,250.72 | \$0.00 | \$1,250.72 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$364,057.17 | \$0.00 | \$364,057.17 | \$0.00 |
| D | 8270-148923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,302.60 | \$0.00 | \$2,302.60 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-148923- ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES 2CECYT-C18101-PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,112.64 | \$0.00 | \$3,112.64 | \$0.00 |
| D | 8270-148923- ARTÍCULOS MENORES DE SERVICIO GENERAL PARA 2CECYT-C18101-MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$649.99 | \$0.00 | \$649.99 | \$0.00 |
| D | 8270-148923- ENERGÍA ELÉCTRICA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$4,565.49 | \$0.00 | \$4,565.49 | \$0.00 |
| D | 8270-148923- GAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$176.03 | \$0.00 | \$176.03 | \$0.00 |
| D | 8270-148923- AGUA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$8,780.17 | \$0.00 | \$8,780.17 | \$0.00 |
| D | 8270-148923- TELEFONÍA TRADICIONAL G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$93,642.42 | \$0.00 | \$93,642.42 | \$0.00 |
| D | 8270-148923- SERVICIOS DE ACCESO DE INTERNET, REDES Y 2CECYT-C18101-PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$4,829,815.10 | \$0.00 | \$4,829,815.10 | \$0.00 |
| D | 8270-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$44,497.74 | \$0.00 | \$44,497.74 | \$0.00 |
| D | 8270-148923- SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y 2CECYT-C18101-RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$330,600.00 | \$0.00 | \$330,600.00 | \$0.00 |
| D | 8270-148923- SERVICIOS DE CONSULTORIA ADMINISTRATIVA, 2CECYT-C18101-PROCESOS, TECNICA Y EN TECNOLOGIAS DE LA 33301-1 COMUNICACION G. Corriente | \$0.00 | \$0.00 | \$1,615,011.24 | \$0.00 | \$1,615,011.24 | \$0.00 |
| D | 8270-148923- SERVICIOS DE CAPACITACIÓN G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$30,038.84 | \$0.00 | \$30,038.84 | \$0.00 |
| D | 8270-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | -\$5,568.20 | \$0.00 | -\$5,568.20 | \$0.00 |
| D | 8270-148923- SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS 2CECYT-C18101-INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$13,207.85 | \$0.00 | \$13,207.85 | \$0.00 |
| D | 8270-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$543,769.18 | \$0.00 | \$543,769.18 | \$0.00 |
| D | 8270-148923- SEGURO DE RESPONSABILIDAD PATRIMONIAL , VIDA Y 2CECYT-C18101-FIANZAS G. Corriente | \$0.00 | \$0.00 | \$1,388.20 | \$0.00 | \$1,388.20 | \$0.00 |
| D | 8270-148923- SEGUROS DE BIENES PATRIMONIALES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$350,284.93 | \$0.00 | \$350,284.93 | \$0.00 |
| D | 8270-148923- FLETES Y MANIOBRAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$2,099.99 | \$0.00 | \$2,099.99 | \$0.00 |
| D | 8270-148923- MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C18101-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$1,738,311.98 | \$0.00 | \$1,738,311.98 | \$0.00 |
| D | 8270-148923- INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 2CECYT-C18101-MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,094,724.58 | \$0.00 | \$1,094,724.58 | \$0.00 |
| D | 8270-148923- REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 2CECYT-C18101-TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$179,796.94 | \$0.00 | \$179,796.94 | \$0.00 |
| D | 8270-148923- SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y 2CECYT-C18101-DESECHOS G. Corriente | \$0.00 | \$0.00 | \$3,011.78 | \$0.00 | \$3,011.78 | \$0.00 |
| D | 8270-148923- DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE 2CECYT-C18101-MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES 36101-1 GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$4,507.85 | \$0.00 | \$4,507.85 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

e.chaconf

12:13 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-148923- PASAJES AÉREOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$206,355.49 | \$0.00 | \$206,355.49 | \$0.00 |
| D | 8270-148923- PASAJES TERRESTRES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$72,234.17 | \$0.00 | \$72,234.17 | \$0.00 |
| D | 8270-148923- VIÁTICOS EN EL PAÍS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$563,214.55 | \$0.00 | \$563,214.55 | \$0.00 |
| D | 8270-148923- GASTOS DE CEREMONIAL G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$1,750,474.09 | \$0.00 | \$1,750,474.09 | \$0.00 |
| D | 8270-148923- IMPUESTOS Y DERECHOS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$124,929.86 | \$0.00 | \$124,929.86 | \$0.00 |
| D | 8270-148923- PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES G. 2CECYT-C18101-Corriente | \$0.00 | \$0.00 | \$141,674.73 | \$0.00 | \$141,674.73 | \$0.00 |
| D | 8270-148923- OTROS SERVICIOS GENERALES G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$8,112.06 | \$0.00 | \$8,112.06 | \$0.00 |
| D | 8270-148923- BECAS G. Corriente 2CECYT-C18101- | \$0.00 | \$0.00 | \$2,467,373.45 | \$0.00 | \$2,467,373.45 | \$0.00 |
| D | 8270-148923- EQUIPO DE COMPUTACIÓN G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$389,452.55 | \$0.00 | \$389,452.55 | \$0.00 |
| D | 8270-148923- OTROS EQUIPOS DE COMPUTACIÓN G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$8,062.00 | \$0.00 | \$8,062.00 | \$0.00 |
| D | 8270-148923- OTRO MOBILIARIO Y EQUIPO G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$7,598.00 | \$0.00 | \$7,598.00 | \$0.00 |
| D | 8270-148923- EQUIPOS Y APARATOS AUDIOVISUALES G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$248,641.36 | \$0.00 | \$248,641.36 | \$0.00 |
| D | 8270-148923- OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y 2CECYT-C18101-RECREATIVO G. Capital | \$0.00 | \$0.00 | \$218,948.84 | \$0.00 | \$218,948.84 | \$0.00 |
| D | 8270-148923- VEHÍCULOS Y EQUIPO TERRESTRE G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$372,000.00 | \$0.00 | \$372,000.00 | \$0.00 |
| D | 8270-148923- MAQUINARIA, EQUIPO Y HERRAMIENTAS PARA INDUSTRIA 2CECYT-C18101-G. Capital | \$0.00 | \$0.00 | \$8,100.00 | \$0.00 | \$8,100.00 | \$0.00 |
| D | 8270-148923- EQUIPO DE COMUNICACIÓN G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$79,599.20 | \$0.00 | \$79,599.20 | \$0.00 |
| D | 8270-148923- EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. 2CECYT-C18101-Capital | \$0.00 | \$0.00 | \$116,792.72 | \$0.00 | \$116,792.72 | \$0.00 |
| D | 8270-148923- SOFTWARE G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$1,018,053.70 | \$0.00 | \$1,018,053.70 | \$0.00 |
| D | 8270-148923- LICENCIAS INFORMÁTICAS E INTELECTUALES G. Capital 2CECYT-C18101- | \$0.00 | \$0.00 | \$429,867.52 | \$0.00 | \$429,867.52 | \$0.00 |
| D | 8270-148923- EDIFICACIÓN DE INMUEBLES COMERCIALES, 2CECYT-C18101-INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU 62202-2 ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$41,314.43 | \$0.00 | \$41,314.43 | \$0.00 |
| D | 8270-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C18106- | \$0.00 | \$0.00 | \$259,621.42 | \$0.00 | \$259,621.42 | \$0.00 |
| D | 8270-148923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C18106- | \$0.00 | \$0.00 | -\$195.91 | \$0.00 | -\$195.91 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$174,673.54 | \$0.00 | \$174,673.54 | \$0.00 |
| D | 8270-148923- PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$256,112.10 | \$0.00 | \$256,112.10 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,420.39 | \$0.00 | \$19,420.39 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$16,138.27 | \$0.00 | \$16,138.27 | \$0.00 |
| D | 8270-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$349.39 | \$0.00 | \$349.39 | \$0.00 |
| D | 8270-148923- EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$54.39 | \$0.00 | -\$54.39 | \$0.00 |
| D | 8270-148923- INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$667,519.71 | \$0.00 | \$667,519.71 | \$0.00 |
| D | 8270-148923- AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8270-148923- AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$12,080.00 | \$0.00 | \$12,080.00 | \$0.00 |
| D | 8270-148923- DESPENSA G. Corriente | \$0.00 | \$0.00 | \$526.87 | \$0.00 | \$526.87 | \$0.00 |
| D | 8270-148923- PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$85,375.00 | \$0.00 | \$85,375.00 | \$0.00 |
| D | 8270-148923- APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$1,710.05 | \$0.00 | \$1,710.05 | \$0.00 |
| D | 8270-148923- MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$241.06 | \$0.00 | \$241.06 | \$0.00 |
| D | 8270-148923- DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$23,450.63 | \$0.00 | \$23,450.63 | \$0.00 |
| D | 8270-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$13,417.61 | \$0.00 | \$13,417.61 | \$0.00 |
| D | 8270-148923- BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 |
| D | 8270-148923- AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$14,290.85 | \$0.00 | \$14,290.85 | \$0.00 |
| D | 8270-148923- DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$8,045.95 | \$0.00 | \$8,045.95 | \$0.00 |
| D | 8270-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$258.86 | \$0.00 | \$258.86 | \$0.00 |
| D | 8270-148923- MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$656.00 | \$0.00 | \$656.00 | \$0.00 |
| D | 8270-148923- MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,603.11 | \$0.00 | \$6,603.11 | \$0.00 |
| D | 8270-148923- PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$11,255.87 | \$0.00 | \$11,255.87 | \$0.00 |
| D | 8270-148923- UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. | \$0.00 | \$0.00 | \$1,036.20 | \$0.00 | \$1,036.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$10,650.19 | \$0.00 | \$10,650.19 | \$0.00 |
| D | 8270-148923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$399.80 | \$0.00 | \$399.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,628.48 | \$0.00 | \$17,628.48 | \$0.00 |
| D | 8270-148923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,233.24 | \$0.00 | \$8,233.24 | \$0.00 |
| D | 8270-148923- 2CECYT-C18106- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,992.25 | \$0.00 | \$6,992.25 | \$0.00 |
| D | 8270-148923- 2CECYT-C18106- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$88.00 | \$0.00 | \$88.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$5,021.06 | \$0.00 | \$5,021.06 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$80,239.84 | \$0.00 | \$80,239.84 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$42,946.68 | \$0.00 | \$42,946.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$93,045.99 | \$0.00 | \$93,045.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,560.17 | \$0.00 | \$2,560.17 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,995.89 | \$0.00 | \$3,995.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | -\$189.74 | \$0.00 | -\$189.74 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$67.28 | \$0.00 | -\$67.28 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$84,297.71 | \$0.00 | \$84,297.71 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$460.17 | \$0.00 | -\$460.17 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,559.36 | \$0.00 | \$19,559.36 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | -\$112.75 | \$0.00 | -\$112.75 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$7,782.74 | \$0.00 | \$7,782.74 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,778.77 | \$0.00 | \$9,778.77 | \$0.00 |
| D | 8270-148923- 2CECYT-C18119- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$18,500.00 | \$0.00 | \$18,500.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$317.14 | \$0.00 | \$317.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,324.24 | \$0.00 | \$2,324.24 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,164.02 | \$0.00 | \$1,164.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,284.52 | \$0.00 | \$3,284.52 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$2,088.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,278.00 | \$0.00 | \$5,278.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,253.30 | \$0.00 | \$8,253.30 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,478.07 | \$0.00 | \$1,478.07 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,123.00 | \$0.00 | \$4,123.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,986.60 | \$0.00 | \$7,986.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$434.50 | \$0.00 | \$434.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$1,577.60 | \$0.00 | \$1,577.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$0.00 | \$69.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$154.00 | \$0.00 | \$154.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$10,100.56 | \$0.00 | \$10,100.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$1,440.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$44,848.27 | \$0.00 | \$44,848.27 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$224.90 | \$0.00 | \$224.90 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$15,539.64 | \$0.00 | \$15,539.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,746.66 | \$0.00 | \$54,746.66 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$392.26 | \$0.00 | \$392.26 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$454.45 | \$0.00 | \$454.45 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$111.51 | \$0.00 | \$111.51 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$174,647.28 | \$0.00 | \$174,647.28 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$184.07 | \$0.00 | \$184.07 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,410.38 | \$0.00 | \$8,410.38 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,748.89 | \$0.00 | \$4,748.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$864.02 | \$0.00 | \$864.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,200.56 | \$0.00 | \$1,200.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,473.62 | \$0.00 | \$5,473.62 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,139.50 | \$0.00 | \$6,139.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$519.02 | \$0.00 | \$519.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,729.90 | \$0.00 | \$5,729.90 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$6,670.18 | \$0.00 | \$6,670.18 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | GAS G. Corriente | \$0.00 | \$0.00 | \$700.14 | \$0.00 | \$700.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$320.00 | \$0.00 | \$320.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C23116- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,287.10 | \$0.00 | \$55,287.10 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$22,000.91 | \$0.00 | \$22,000.91 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$55,841.88 | \$0.00 | \$55,841.88 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,517.89 | \$0.00 | \$2,517.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$1,914.21 | \$0.00 | \$1,914.21 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$29.94 | \$0.00 | \$29.94 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$19.98 | \$0.00 | \$19.98 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$53,735.68 | \$0.00 | \$53,735.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$586.54 | \$0.00 | \$586.54 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$17,773.82 | \$0.00 | \$17,773.82 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$165.33 | \$0.00 | \$165.33 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$6,165.14 | \$0.00 | \$6,165.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,078.82 | \$0.00 | \$2,078.82 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,875.45 | \$0.00 | \$1,875.45 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$940.89 | \$0.00 | \$940.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$2,241.02 | \$0.00 | \$2,241.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110-TECNOLOGIAS G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE | \$0.00 | \$0.00 | \$6,955.12 | \$0.00 | \$6,955.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$7,308.00 | \$0.00 | \$7,308.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,936.83 | \$0.00 | \$2,936.83 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$2,122.13 | \$0.00 | \$2,122.13 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,455.22 | \$0.00 | \$6,455.22 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$5,040.95 | \$0.00 | \$5,040.95 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$13,282.49 | \$0.00 | \$13,282.49 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$9,125.00 | \$0.00 | \$9,125.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$32,985.43 | \$0.00 | \$32,985.43 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.01 | \$0.00 | \$330.01 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$904.80 | \$0.00 | \$904.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,972.00 | \$0.00 | \$1,972.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$4,049.44 | \$0.00 | \$4,049.44 | \$0.00 |
| D | 8270-148923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$816.00 | \$0.00 | \$816.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,516.88 | \$0.00 | \$21,516.88 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$2,148.49 | \$0.00 | \$2,148.49 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$8,581.47 | \$0.00 | \$8,581.47 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$58,441.76 | \$0.00 | \$58,441.76 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,351.90 | \$0.00 | \$3,351.90 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,225.71 | \$0.00 | \$3,225.71 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$20.55 | \$0.00 | \$20.55 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$15.17 | \$0.00 | \$15.17 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$518,230.38 | \$0.00 | \$518,230.38 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,900.00 | \$0.00 | \$6,900.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$0.00 | \$322.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$24,300.00 | \$0.00 | \$24,300.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$849.14 | \$0.00 | \$849.14 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.58 | \$0.00 | \$119.58 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C27104- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,606.53 | \$0.00 | \$1,606.53 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$2,677.56 | \$0.00 | \$2,677.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,787.12 | \$0.00 | \$1,787.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,876.65 | \$0.00 | \$1,876.65 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,567.50 | \$0.00 | \$4,567.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,498.15 | \$0.00 | \$2,498.15 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,010.00 | \$0.00 | \$7,010.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,120.00 | \$0.00 | \$1,120.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,977.74 | \$0.00 | \$3,977.74 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$9,782.37 | \$0.00 | \$9,782.37 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$610.00 | \$0.00 | \$610.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$0.00 | \$69.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,255.50 | \$0.00 | \$2,255.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$5,783.36 | \$0.00 | \$5,783.36 | \$0.00 |
| D | 8270-148923- 2CECYT-C27104- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,008.80 | \$0.00 | \$12,008.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$26,145.35 | \$0.00 | \$26,145.35 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$3,620.79 | \$0.00 | \$3,620.79 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$45,375.92 | \$0.00 | \$45,375.92 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$280.36 | \$0.00 | \$280.36 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$769.86 | \$0.00 | \$769.86 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,913.00 | \$0.00 | \$2,913.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,233.00 | \$0.00 | \$8,233.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$191.00 | \$0.00 | \$191.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,344.01 | \$0.00 | \$1,344.01 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$21,124.83 | \$0.00 | \$21,124.83 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$11,160.00 | \$0.00 | \$11,160.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$3,040.00 | \$0.00 | \$3,040.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C27117- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$8,045.07 | \$0.00 | \$8,045.07 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$55,226.68 | \$0.00 | \$55,226.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$60,331.24 | \$0.00 | \$60,331.24 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$79,210.21 | \$0.00 | \$79,210.21 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$6,757.05 | \$0.00 | \$6,757.05 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,468.47 | \$0.00 | \$4,468.47 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | -\$111.52 | \$0.00 | -\$111.52 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$93,777.86 | \$0.00 | \$93,777.86 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | -\$184.08 | \$0.00 | -\$184.08 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$133,710.00 | \$0.00 | \$133,710.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,326.88 | \$0.00 | \$5,326.88 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,990.16 | \$0.00 | \$3,990.16 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$10,574.43 | \$0.00 | \$10,574.43 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,597.45 | \$0.00 | \$4,597.45 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$3,020.35 | \$0.00 | \$3,020.35 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$785.16 | \$0.00 | \$785.16 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,501.00 | \$0.00 | \$4,501.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,870.42 | \$0.00 | \$4,870.42 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$298.58 | \$0.00 | \$298.58 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$357.16 | \$0.00 | \$357.16 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,777.97 | \$0.00 | \$10,777.97 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$2,100.99 | \$0.00 | \$2,100.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,029.37 | \$0.00 | \$2,029.37 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$330.00 | \$0.00 | \$330.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$6,380.00 | \$0.00 | \$6,380.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$0.00 | \$208.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$15,906.20 | \$0.00 | \$15,906.20 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$2,754.00 | \$0.00 | \$2,754.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$840.00 | \$0.00 | \$840.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$95,312.09 | \$0.00 | \$95,312.09 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$46,122.08 | \$0.00 | \$46,122.08 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,879.20 | \$0.00 | \$113,879.20 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7,096.15 | \$0.00 | \$7,096.15 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$4,957.27 | \$0.00 | \$4,957.27 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$21.61 | \$0.00 | \$21.61 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$14.47 | \$0.00 | \$14.47 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$225,203.12 | \$0.00 | \$225,203.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,200.00 | \$0.00 | \$6,200.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$276.10 | \$0.00 | \$276.10 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$119.35 | \$0.00 | \$119.35 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$10,662.81 | \$0.00 | \$10,662.81 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$9,137.51 | \$0.00 | \$9,137.51 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,877.50 | \$0.00 | \$1,877.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$2,781.62 | \$0.00 | \$2,781.62 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$5,649.12 | \$0.00 | \$5,649.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$179.00 | \$0.00 | \$179.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$8,770.33 | \$0.00 | \$8,770.33 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,720.80 | \$0.00 | \$8,720.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$242.19 | \$0.00 | \$242.19 | \$0.00 |
| D | 8270-148923- 2CECYT-C36107- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$138.00 | \$0.00 | \$138.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | |
|---|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C36107-REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,675.06 | \$0.00 | \$9,675.06 | \$0.00 |
| D | 8270-148923- COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C36107- | \$0.00 | \$0.00 | \$4,883.20 | \$0.00 | \$4,883.20 | \$0.00 |
| D | 8270-148923- ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente 2CECYT-C36107- | \$0.00 | \$0.00 | \$249.00 | \$0.00 | \$249.00 | \$0.00 |
| D | 8270-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C36107- | \$0.00 | \$0.00 | \$648.95 | \$0.00 | \$648.95 | \$0.00 |
| D | 8270-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C36107- | \$0.00 | \$0.00 | \$2,143.68 | \$0.00 | \$2,143.68 | \$0.00 |
| D | 8270-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C36107- | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| D | 8270-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$99,905.16 | \$0.00 | \$99,905.16 | \$0.00 |
| D | 8270-148923- PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$497.28 | \$0.00 | \$497.28 | \$0.00 |
| D | 8270-148923- AGUINALDO G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$36,851.92 | \$0.00 | \$36,851.92 | \$0.00 |
| D | 8270-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$120,866.12 | \$0.00 | \$120,866.12 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$3,575.92 | \$0.00 | \$3,575.92 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$2,229.01 | \$0.00 | \$2,229.01 | \$0.00 |
| D | 8270-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$2.82 | \$0.00 | \$2.82 | \$0.00 |
| D | 8270-148923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$6.02 | \$0.00 | \$6.02 | \$0.00 |
| D | 8270-148923- INDEMNIZACIONES G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$280,429.20 | \$0.00 | \$280,429.20 | \$0.00 |
| D | 8270-148923- AYUDA DE TRANSPORTE G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 |
| D | 8270-148923- DESPENSA G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$73.62 | \$0.00 | \$73.62 | \$0.00 |
| D | 8270-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$14,176.08 | \$0.00 | \$14,176.08 | \$0.00 |
| D | 8270-148923- APOYO A LASUPERACION ACADEMICA G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$335.46 | \$0.00 | \$335.46 | \$0.00 |
| D | 8270-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$15.57 | \$0.00 | \$15.57 | \$0.00 |
| D | 8270-148923- DIAS ECONOMICOS G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$15,615.64 | \$0.00 | \$15,615.64 | \$0.00 |
| D | 8270-148923- BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$11,237.62 | \$0.00 | \$11,237.62 | \$0.00 |
| D | 8270-148923- BONO NAVIDEÑO G. Corriente 2CECYT-C36109- | \$0.00 | \$0.00 | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C36109- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$3,832.89 | \$0.00 | \$3,832.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,466.42 | \$0.00 | \$3,466.42 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$4,355.00 | \$0.00 | \$4,355.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,589.97 | \$0.00 | \$2,589.97 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,501.31 | \$0.00 | \$6,501.31 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$22,466.35 | \$0.00 | \$22,466.35 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$280.50 | \$0.00 | \$280.50 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,246.20 | \$0.00 | \$17,246.20 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,849.00 | \$0.00 | \$3,849.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$649.00 | \$0.00 | \$649.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$0.00 | \$2,143.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$208.80 | \$0.00 | \$208.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C36109- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$10,368.00 | \$0.00 | \$10,368.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$143,529.92 | \$0.00 | \$143,529.92 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,459.26 | \$0.00 | \$57,459.26 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$166,378.46 | \$0.00 | \$166,378.46 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$9,480.17 | \$0.00 | \$9,480.17 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$8,997.04 | \$0.00 | \$8,997.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$45.79 | \$0.00 | \$45.79 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$30.68 | \$0.00 | \$30.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$32,385.92 | \$0.00 | \$32,385.92 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$506.19 | \$0.00 | \$506.19 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$29,300.62 | \$0.00 | \$29,300.62 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$252.98 | \$0.00 | \$252.98 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$12,402.04 | \$0.00 | \$12,402.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$7,250.12 | \$0.00 | \$7,250.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$6,042.59 | \$0.00 | \$6,042.59 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,606.49 | \$0.00 | \$3,606.49 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,046.40 | \$0.00 | \$4,046.40 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,069.99 | \$0.00 | \$4,069.99 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$54,819.08 | \$0.00 | \$54,819.08 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$22,166.37 | \$0.00 | \$22,166.37 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$239.64 | \$0.00 | \$239.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$8,483.87 | \$0.00 | \$8,483.87 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$519.87 | \$0.00 | \$519.87 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$18,217.38 | \$0.00 | \$18,217.38 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$27,346.49 | \$0.00 | \$27,346.49 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$374.85 | \$0.00 | \$374.85 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$11,136.00 | \$0.00 | \$11,136.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$12,655.00 | \$0.00 | \$12,655.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$85,054.64 | \$0.00 | \$85,054.64 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C36111- | SERVICIOS FUNERARIOS Y DE CEMENTERIOS G. Corriente | \$0.00 | \$0.00 | \$26,854.00 | \$0.00 | \$26,854.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$15,200.00 | \$0.00 | \$15,200.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$98,526.79 | \$0.00 | \$98,526.79 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$21,178.08 | \$0.00 | \$21,178.08 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$111,652.61 | \$0.00 | \$111,652.61 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$1,726.80 | \$0.00 | \$1,726.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,345.41 | \$0.00 | \$3,345.41 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$41.34 | \$0.00 | \$41.34 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$113,665.31 | \$0.00 | \$113,665.31 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$460.16 | \$0.00 | \$460.16 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$21,908.36 | \$0.00 | \$21,908.36 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$5,846.49 | \$0.00 | \$5,846.49 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$4,680.33 | \$0.00 | \$4,680.33 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$5,171.00 | \$0.00 | \$5,171.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,303.04 | \$0.00 | \$4,303.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$13,654.61 | \$0.00 | \$13,654.61 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,181.23 | \$0.00 | \$3,181.23 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$24,670.81 | \$0.00 | \$24,670.81 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,894.64 | \$0.00 | \$10,894.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,676.56 | \$0.00 | \$6,676.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,267.60 | \$0.00 | \$4,267.60 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,013.43 | \$0.00 | \$9,013.43 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$326.00 | \$0.00 | \$326.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$11,316.45 | \$0.00 | \$11,316.45 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$3,430.98 | \$0.00 | \$3,430.98 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$384.12 | \$0.00 | \$384.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,040.01 | \$0.00 | \$2,040.01 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$688.00 | \$0.00 | \$688.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$366.64 | \$0.00 | \$366.64 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$480.00 | \$0.00 | \$480.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,143.68 | \$0.00 | \$2,143.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$139.20 | \$0.00 | \$139.20 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$440.00 | \$0.00 | \$440.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$18,812.39 | \$0.00 | \$18,812.39 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | VIÁTICOS EN EL EXTRANJERO G. Corriente | \$0.00 | \$0.00 | \$7,249.57 | \$0.00 | \$7,249.57 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,466.00 | \$0.00 | \$1,466.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$9,120.00 | \$0.00 | \$9,120.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$154,679.47 | \$0.00 | \$154,679.47 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$268.94 | \$0.00 | \$268.94 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$43,162.24 | \$0.00 | \$43,162.24 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$178,793.94 | \$0.00 | \$178,793.94 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$5,679.73 | \$0.00 | \$5,679.73 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$28.52 | \$0.00 | \$28.52 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$52.19 | \$0.00 | \$52.19 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$364,980.90 | \$0.00 | \$364,980.90 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,900.00 | \$0.00 | \$10,900.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$782.28 | \$0.00 | \$782.28 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$28,058.80 | \$0.00 | \$28,058.80 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$157.63 | \$0.00 | \$157.63 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$8,696.87 | \$0.00 | \$8,696.87 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$8,580.12 | \$0.00 | \$8,580.12 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,507.47 | \$0.00 | \$2,507.47 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$3,645.56 | \$0.00 | \$3,645.56 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,963.00 | \$0.00 | \$4,963.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$5,335.20 | \$0.00 | \$5,335.20 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,372.76 | \$0.00 | \$2,372.76 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,941.15 | \$0.00 | \$4,941.15 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,573.05 | \$0.00 | \$10,573.05 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$6,905.82 | \$0.00 | \$6,905.82 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$1,751.89 | \$0.00 | \$1,751.89 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$2,256.04 | \$0.00 | \$2,256.04 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$9,709.60 | \$0.00 | \$9,709.60 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,410.51 | \$0.00 | \$2,410.51 | \$0.00 |
| D | 8270-148923- 2CECYT-C36122- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$22,311.76 | \$0.00 | \$22,311.76 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

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|---|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-148923- EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y 2CECYT-C36122-SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$3,387.41 | \$0.00 | \$3,387.41 | \$0.00 |
| D | 8270-148923- REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. 2CECYT-C36122-Corriente | \$0.00 | \$0.00 | \$803.07 | \$0.00 | \$803.07 | \$0.00 |
| D | 8270-148923- GAS G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$8,588.81 | \$0.00 | \$8,588.81 | \$0.00 |
| D | 8270-148923- SERVICIO POSTAL Y TELEGRAFICO G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$956.35 | \$0.00 | \$956.35 | \$0.00 |
| D | 8270-148923- SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | -\$27,867.84 | \$0.00 | -\$27,867.84 | \$0.00 |
| D | 8270-148923- SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente 2CECYT-C36122- | \$0.00 | \$0.00 | \$92.80 | \$0.00 | \$92.80 | \$0.00 |
| D | 8270-148923- INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 2CECYT-C36122-MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$1,554.83 | \$0.00 | \$1,554.83 | \$0.00 |
| D | 8270-148923- SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$134,107.18 | \$0.00 | \$134,107.18 | \$0.00 |
| D | 8270-148923- AGUINALDO G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$28,350.39 | \$0.00 | \$28,350.39 | \$0.00 |
| D | 8270-148923- PRIMA VACACIONAL G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$153,031.22 | \$0.00 | \$153,031.22 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$2,263.72 | \$0.00 | \$2,263.72 | \$0.00 |
| D | 8270-148923- DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$4,480.61 | \$0.00 | \$4,480.61 | \$0.00 |
| D | 8270-148923- BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | -\$1.52 | \$0.00 | -\$1.52 | \$0.00 |
| D | 8270-148923- EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | -\$1.02 | \$0.00 | -\$1.02 | \$0.00 |
| D | 8270-148923- INDEMNIZACIONES G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$19,065.10 | \$0.00 | \$19,065.10 | \$0.00 |
| D | 8270-148923- AYUDA PARA LENTES G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| D | 8270-148923- AYUDA DE TRANSPORTE G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$8,900.00 | \$0.00 | \$8,900.00 | \$0.00 |
| D | 8270-148923- DESPENSA G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | -\$14.95 | \$0.00 | -\$14.95 | \$0.00 |
| D | 8270-148923- PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$25,325.00 | \$0.00 | \$25,325.00 | \$0.00 |
| D | 8270-148923- APOYO A LASUPERACION ACADEMICA G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$2,163.56 | \$0.00 | \$2,163.56 | \$0.00 |
| D | 8270-148923- MATERIAL DIDACTICO G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | -\$8.43 | \$0.00 | -\$8.43 | \$0.00 |
| D | 8270-148923- DIAS ECONOMICOS G. Corriente 2CECYT-C36123- | \$0.00 | \$0.00 | \$4,418.56 | \$0.00 | \$4,418.56 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$1,578.58 | \$0.00 | \$1,578.58 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$1,850.26 | \$0.00 | \$1,850.26 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$860.46 | \$0.00 | \$860.46 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,759.32 | \$0.00 | \$4,759.32 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,826.68 | \$0.00 | \$6,826.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$10,250.02 | \$0.00 | \$10,250.02 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$113.40 | \$0.00 | \$113.40 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$23,599.75 | \$0.00 | \$23,599.75 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,812.19 | \$0.00 | \$1,812.19 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$158.00 | \$0.00 | \$158.00 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$2,885.68 | \$0.00 | \$2,885.68 | \$0.00 |
| D | 8270-148923- 2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$0.00 | \$23.20 | \$0.00 |
| D | 8270-148923- 2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$31,222.47 | \$0.00 | \$31,222.47 | \$0.00 |
| D | 8270-148923- 2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$19,800.84 | \$0.00 | \$19,800.84 | \$0.00 |
| D | 8270-148923- 2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,882.52 | \$0.00 | \$14,882.52 | \$0.00 |
| D | 8270-148923- 2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$2,191.09 | \$0.00 | \$2,191.09 | \$0.00 |
| D | 8270-148923- 2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$185.15 | \$0.00 | \$185.15 | \$0.00 |
| D | 8270-148923- 2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$365.42 | \$0.00 | \$365.42 | \$0.00 |
| D | 8270-148923- 2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$26.35 | \$0.00 | \$26.35 | \$0.00 |
| D | 8270-148923- 2EMSAD- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$41,735.79 | \$0.00 | \$41,735.79 | \$0.00 |
| D | 8270-148923- 2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| D | 8270-148923- 2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$598.22 | \$0.00 | \$598.22 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-----------------------------------|---|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923-2EMSAD-E06226-35201-1 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,140.00 | \$0.00 | \$4,140.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$4,754.96 | \$0.00 | \$4,754.96 | \$0.00 |
| D | 8270-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$21,132.02 | \$0.00 | \$21,132.02 | \$0.00 |
| D | 8270-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$20,358.34 | \$0.00 | \$20,358.34 | \$0.00 |
| D | 8270-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,592.73 | \$0.00 | \$17,592.73 | \$0.00 |
| D | 8270-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$469.58 | \$0.00 | \$469.58 | \$0.00 |
| D | 8270-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$588.81 | \$0.00 | \$588.81 | \$0.00 |
| D | 8270-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$6,016.06 | \$0.00 | \$6,016.06 | \$0.00 |
| D | 8270-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$2,312.18 | \$0.00 | \$2,312.18 | \$0.00 |
| D | 8270-148923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$1,387.32 | \$0.00 | \$1,387.32 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,438.32 | \$0.00 | \$2,438.32 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$4,487.01 | \$0.00 | \$4,487.01 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,047.03 | \$0.00 | \$1,047.03 | \$0.00 |
| D | 8270-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$763.45 | \$0.00 | \$763.45 | \$0.00 |
| D | 8270-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,792.63 | \$0.00 | \$4,792.63 | \$0.00 |
| D | 8270-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,856.01 | \$0.00 | \$3,856.01 | \$0.00 |
| D | 8270-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$21,022.99 | \$0.00 | \$21,022.99 | \$0.00 |
| D | 8270-148923-2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$360.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|---|--------|--------|-------------|--------|-------------|--------|
| D | 8270-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,972.99 | \$0.00 | \$4,972.99 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$204.00 | \$0.00 | \$204.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$1,169.00 | \$0.00 | \$1,169.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,600.03 | \$0.00 | \$2,600.03 | \$0.00 |
| D | 8270-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,869.00 | \$0.00 | \$2,869.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$92.80 | \$0.00 | \$92.80 | \$0.00 |
| D | 8270-148923-2EMSAD- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$19,705.98 | \$0.00 | \$19,705.98 | \$0.00 |
| D | 8270-148923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$4,897.42 | \$0.00 | \$4,897.42 | \$0.00 |
| D | 8270-148923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,016.21 | \$0.00 | \$18,016.21 | \$0.00 |
| D | 8270-148923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$7.80 | \$0.00 | \$7.80 | \$0.00 |
| D | 8270-148923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$7.80 | \$0.00 | \$7.80 | \$0.00 |
| D | 8270-148923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$172.17 | \$0.00 | \$172.17 | \$0.00 |
| D | 8270-148923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$12.41 | \$0.00 | \$12.41 | \$0.00 |
| D | 8270-148923-2EMSAD- | AYUDA DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$322.12 | \$0.00 | \$322.12 | \$0.00 |
| D | 8270-148923-2EMSAD- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,015.30 | \$0.00 | \$3,015.30 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$102.31 | \$0.00 | \$102.31 | \$0.00 |
| D | 8270-148923-2EMSAD- | BONO NAVIDEÑO G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,120.02 | \$0.00 | \$2,120.02 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,470.01 | \$0.00 | \$1,470.01 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-148923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,548.94 | \$0.00 | \$6,548.94 | \$0.00 |
| D | 8270-148923-2EMSAD- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$4,384.67 | \$0.00 | \$4,384.67 | \$0.00 |
| D | 8270-148923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,664.70 | \$0.00 | \$3,664.70 | \$0.00 |
| D | 8270-148923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$19,305.05 | \$0.00 | \$19,305.05 | \$0.00 |
| D | 8270-148923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$10,939.44 | \$0.00 | \$10,939.44 | \$0.00 |
| D | 8270-148923-2EMSAD- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$5,080.00 | \$0.00 | \$5,080.00 | \$0.00 |
| D | 8270-148923-2EMSAD- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$3,040.02 | \$0.00 | \$3,040.02 | \$0.00 |
| D | 8270-148923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$32,099.29 | \$0.00 | \$32,099.29 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,267.35 | \$0.00 | \$3,267.35 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$590,308.04 | \$0.00 | \$590,308.04 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$398,802.85 | \$0.00 | \$398,802.85 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$67,900.60 | \$0.00 | \$67,900.60 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO G. Capital | \$0.00 | \$0.00 | \$599,257.48 | \$0.00 | \$599,257.48 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | EQUIPO DE MANTENIMIENTO ELÉCTRICO G. Capital | \$0.00 | \$0.00 | \$34,482.76 | \$0.00 | \$34,482.76 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS G. Capital | \$0.00 | \$0.00 | \$55,500.42 | \$0.00 | \$55,500.42 | \$0.00 |
| D | 8270-253299-FAM023-C18101- | EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO SU ADMINISTRACIÓN Y SUPERVISIÓN G. Capital | \$0.00 | \$0.00 | \$717,768.98 | \$0.00 | \$717,768.98 | \$0.00 |
| D | 8270-257923-2CECYT-C02118- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$1,908,770.64 | \$0.00 | \$1,908,770.64 | \$0.00 |
| D | 8270-257923-2CECYT-C02118- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$80,989.51 | \$0.00 | \$80,989.51 | \$0.00 |
| D | 8270-257923-2CECYT-C02118- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$222,501.30 | \$0.00 | \$222,501.30 | \$0.00 |
| D | 8270-257923-2CECYT-C02118- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$113,847.42 | \$0.00 | \$113,847.42 | \$0.00 |

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C03103- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$389,610.68 | \$0.00 | \$389,610.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$107,778.48 | \$0.00 | \$107,778.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$29,813.35 | \$0.00 | \$29,813.35 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,052.69 | \$0.00 | \$83,052.69 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$160,966.41 | \$0.00 | \$160,966.41 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$72,451.93 | \$0.00 | \$72,451.93 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,325.00 | \$0.00 | \$3,325.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$410,728.96 | \$0.00 | \$410,728.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$37,360.30 | \$0.00 | \$37,360.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,573.75 | \$0.00 | \$9,573.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$61,949.62 | \$0.00 | \$61,949.62 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$120,637.56 | \$0.00 | \$120,637.56 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$88,715.02 | \$0.00 | \$88,715.02 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$68,910.36 | \$0.00 | \$68,910.36 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$41,346.20 | \$0.00 | \$41,346.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$522.00 | \$0.00 | \$522.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$228.00 | \$0.00 | \$228.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,049.00 | \$0.00 | \$2,049.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$336.40 | \$0.00 | \$336.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,717.10 | \$0.00 | \$3,717.10 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$189.00 | \$0.00 | \$189.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,824.53 | \$0.00 | \$4,824.53 | \$0.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C03103- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$763.00 | \$0.00 | \$763.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,481.25 | \$0.00 | \$4,481.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,660.01 | \$0.00 | \$1,660.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | GAS G. Corriente | \$0.00 | \$0.00 | \$28,122.01 | \$0.00 | \$28,122.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | AGUA G. Corriente | \$0.00 | \$0.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$140.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, 35201-1 EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$975.37 | \$0.00 | \$975.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,926.99 | \$0.00 | \$4,926.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C03103- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,146,768.09 | \$0.00 | \$3,146,768.09 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$148,959.12 | \$0.00 | \$148,959.12 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$373,139.14 | \$0.00 | \$373,139.14 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$198,724.56 | \$0.00 | \$198,724.56 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$47,176.24 | \$0.00 | \$47,176.24 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,882.60 | \$0.00 | \$11,882.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$53,840.40 | \$0.00 | \$53,840.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$113,472.26 | \$0.00 | \$113,472.26 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$38,824.82 | \$0.00 | \$38,824.82 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$270,941.74 | \$0.00 | \$270,941.74 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-------------|--------|-------------|--------|
| D | 8270-257923- 2CECYT-C04113- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$24,530.60 | \$0.00 | \$24,530.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,679.12 | \$0.00 | \$5,679.12 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$32,128.25 | \$0.00 | \$32,128.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$23,866.31 | \$0.00 | \$23,866.31 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,073.85 | \$0.00 | \$23,073.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,041.96 | \$0.00 | \$14,041.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,687.57 | \$0.00 | \$1,687.57 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,182.27 | \$0.00 | \$1,182.27 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$931.75 | \$0.00 | \$931.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,047.48 | \$0.00 | \$1,047.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$5,258.90 | \$0.00 | \$5,258.90 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,756.00 | \$0.00 | \$6,756.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$332.50 | \$0.00 | \$332.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$2,762.08 | \$0.00 | \$2,762.08 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,939.20 | \$0.00 | \$4,939.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$203.00 | \$0.00 | \$203.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,157.92 | \$0.00 | \$5,157.92 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$2,357.26 | \$0.00 | \$2,357.26 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$4,671.06 | \$0.00 | \$4,671.06 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | GAS G. Corriente | \$0.00 | \$0.00 | \$500.01 | \$0.00 | \$500.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | AGUA G. Corriente | \$0.00 | \$0.00 | \$1,762.00 | \$0.00 | \$1,762.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$14,911.60 | \$0.00 | \$14,911.60 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C04113- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$0.00 | \$69.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$3,589.04 | \$0.00 | \$3,589.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C04113- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,985.19 | \$0.00 | \$11,985.19 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,088,702.76 | \$0.00 | \$3,088,702.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$175,314.98 | \$0.00 | \$175,314.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$354,322.90 | \$0.00 | \$354,322.90 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$196,344.60 | \$0.00 | \$196,344.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,717.33 | \$0.00 | \$49,717.33 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$17,275.44 | \$0.00 | \$17,275.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$7,389.29 | \$0.00 | \$7,389.29 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$17,148.90 | \$0.00 | \$17,148.90 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$17,500.00 | \$0.00 | \$17,500.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,535.00 | \$0.00 | \$10,535.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$239,382.47 | \$0.00 | \$239,382.47 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$28,113.44 | \$0.00 | \$28,113.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$7,892.37 | \$0.00 | \$7,892.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$41,323.92 | \$0.00 | \$41,323.92 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,369.82 | \$0.00 | \$9,369.82 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$34,726.75 | \$0.00 | \$34,726.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,958.77 | \$0.00 | \$23,958.77 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$14,601.07 | \$0.00 | \$14,601.07 | \$0.00 |
| D | 8270-257923- 2CECYT-C05115- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C09105- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$85,003.76 | \$0.00 | \$85,003.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$12,420.00 | \$0.00 | \$12,420.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,008.55 | \$0.00 | \$10,008.55 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$421,008.98 | \$0.00 | \$421,008.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$41,487.80 | \$0.00 | \$41,487.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$10,551.75 | \$0.00 | \$10,551.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$76,272.71 | \$0.00 | \$76,272.71 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$178,315.15 | \$0.00 | \$178,315.15 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$108,165.07 | \$0.00 | \$108,165.07 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$78,943.73 | \$0.00 | \$78,943.73 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$47,366.24 | \$0.00 | \$47,366.24 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105-G. Corriente | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,471.86 | \$0.00 | \$2,471.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,380.10 | \$0.00 | \$1,380.10 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,284.87 | \$0.00 | \$3,284.87 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,099.50 | \$0.00 | \$1,099.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,638.49 | \$0.00 | \$4,638.49 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | GAS G. Corriente | \$0.00 | \$0.00 | \$34,999.99 | \$0.00 | \$34,999.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | AGUA G. Corriente | \$0.00 | \$0.00 | \$5,931.00 | \$0.00 | \$5,931.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$550.01 | \$0.00 | \$550.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$71,528.15 | \$0.00 | \$71,528.15 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C09105- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$116.00 | \$0.00 | \$116.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$21,934.00 | \$0.00 | \$21,934.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 | \$11,900.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C09105- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,927,297.58 | \$0.00 | \$2,927,297.58 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$313,007.43 | \$0.00 | \$313,007.43 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$369,183.75 | \$0.00 | \$369,183.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$209,714.22 | \$0.00 | \$209,714.22 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$49,566.68 | \$0.00 | \$49,566.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$11,502.62 | \$0.00 | \$11,502.62 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$40,975.93 | \$0.00 | \$40,975.93 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$133,725.19 | \$0.00 | \$133,725.19 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$22,763.15 | \$0.00 | \$22,763.15 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$302,542.00 | \$0.00 | \$302,542.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$0.00 | \$19,257.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,190.12 | \$0.00 | \$5,190.12 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$24,556.54 | \$0.00 | \$24,556.54 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,399.34 | \$0.00 | \$1,399.34 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,453.76 | \$0.00 | \$7,453.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C10112- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,551.93 | \$0.00 | \$46,551.93 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|-----------------|--------|-----------------|--------|
| D | 8270-257923- 2CECYT-C18101- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$228,829.11 | \$0.00 | \$228,829.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$61,810.66 | \$0.00 | \$61,810.66 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$452,010.72 | \$0.00 | \$452,010.72 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$416,932.48 | \$0.00 | \$416,932.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | APORTACIONES IMSS (CUOTA FIJA) G. Corriente | \$0.00 | \$0.00 | \$13,222,143.20 | \$0.00 | \$13,222,143.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | APORTACIONES AL FONDO DEL INFONAVIT 5% G. Corriente | \$0.00 | \$0.00 | \$7,935,592.55 | \$0.00 | \$7,935,592.55 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | SISTEMA DE AHORRO PARA EL RETIRO (SAR) G. Corriente | \$0.00 | \$0.00 | \$3,173,669.43 | \$0.00 | \$3,173,669.43 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | SEGURO DE VIDA G. Corriente | \$0.00 | \$0.00 | \$489,329.09 | \$0.00 | \$489,329.09 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | RIESGOS DE TRABAJO G. Corriente | \$0.00 | \$0.00 | \$1,800,284.30 | \$0.00 | \$1,800,284.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | SEGURO DE CESANTIA EN EDAD AVANZA (SAR) G. Corriente | \$0.00 | \$0.00 | \$6,605,526.70 | \$0.00 | \$6,605,526.70 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | INDEMNIZACIONES G. Corriente | \$0.00 | \$0.00 | \$125,419.36 | \$0.00 | \$125,419.36 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$51,810.78 | \$0.00 | \$51,810.78 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$7,705.83 | \$0.00 | \$7,705.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$764,368.61 | \$0.00 | \$764,368.61 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,953.25 | \$0.00 | \$1,953.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,173.22 | \$0.00 | \$7,173.22 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$126,445.33 | \$0.00 | \$126,445.33 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$95,539.91 | \$0.00 | \$95,539.91 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$58,122.16 | \$0.00 | \$58,122.16 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,342,815.19 | \$0.00 | \$1,342,815.19 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$37,463.11 | \$0.00 | \$37,463.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$138,710.99 | \$0.00 | \$138,710.99 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C18101- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$113,366.24 | \$0.00 | \$113,366.24 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,180,732.33 | \$0.00 | \$1,180,732.33 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$63,579.97 | \$0.00 | \$63,579.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$278,871.86 | \$0.00 | \$278,871.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$146,669.83 | \$0.00 | \$146,669.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$38,639.85 | \$0.00 | \$38,639.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$27,981.52 | \$0.00 | \$27,981.52 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$409,835.95 | \$0.00 | \$409,835.95 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$177,576.83 | \$0.00 | \$177,576.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | VESTUARIO Y UNIFORMES G. Corriente | \$0.00 | \$0.00 | \$192,180.68 | \$0.00 | \$192,180.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$0.00 | \$34,429.74 | \$0.00 | \$34,429.74 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMON , EDUC Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$235,974.39 | \$0.00 | \$235,974.39 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ARTÍCULOS ELECTRÓNICOS MENORES G. Corriente | \$0.00 | \$0.00 | \$13,780.80 | \$0.00 | \$13,780.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS G. Corriente | \$0.00 | \$0.00 | \$4,038.22 | \$0.00 | \$4,038.22 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$3,700,358.00 | \$0.00 | \$3,700,358.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | GAS G. Corriente | \$0.00 | \$0.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | AGUA G. Corriente | \$0.00 | \$0.00 | \$95,626.28 | \$0.00 | \$95,626.28 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$104,598.37 | \$0.00 | \$104,598.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$111,086.24 | \$0.00 | \$111,086.24 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$82,075.45 | \$0.00 | \$82,075.45 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$758,780.04 | \$0.00 | \$758,780.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18101- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$52,333.31 | \$0.00 | \$52,333.31 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C18106- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$237,325.96 | \$0.00 | \$237,325.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$67,929.96 | \$0.00 | \$67,929.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$300,824.90 | \$0.00 | \$300,824.90 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$297,872.76 | \$0.00 | \$297,872.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$58,112.50 | \$0.00 | \$58,112.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$43,650.09 | \$0.00 | \$43,650.09 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,919.57 | \$0.00 | \$6,919.57 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$1,001,060.90 | \$0.00 | \$1,001,060.90 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$138,697.30 | \$0.00 | \$138,697.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$37,866.25 | \$0.00 | \$37,866.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$211,529.85 | \$0.00 | \$211,529.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$1,827.23 | \$0.00 | \$1,827.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$222,515.74 | \$0.00 | \$222,515.74 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$200,294.55 | \$0.00 | \$200,294.55 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$154,363.72 | \$0.00 | \$154,363.72 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$92,618.22 | \$0.00 | \$92,618.22 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,150.00 | \$0.00 | \$1,150.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$142.49 | \$0.00 | \$142.49 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,737.60 | \$0.00 | \$2,737.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$2,395.89 | \$0.00 | \$2,395.89 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$1,523.59 | \$0.00 | \$1,523.59 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,166.52 | \$0.00 | \$7,166.52 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C18106- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$633.50 | \$0.00 | \$633.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$12,513.23 | \$0.00 | \$12,513.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$270.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$7,606.33 | \$0.00 | \$7,606.33 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | AGUA G. Corriente | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 | \$2,320.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$11,310.00 | \$0.00 | \$11,310.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,994.40 | \$0.00 | \$11,994.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18106- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$1,508.00 | \$0.00 | \$1,508.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,703,348.83 | \$0.00 | \$3,703,348.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$239,519.99 | \$0.00 | \$239,519.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$438,736.83 | \$0.00 | \$438,736.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$244,950.53 | \$0.00 | \$244,950.53 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$57,412.41 | \$0.00 | \$57,412.41 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$13,833.36 | \$0.00 | \$13,833.36 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$76,749.46 | \$0.00 | \$76,749.46 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$137,913.51 | \$0.00 | \$137,913.51 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$8,098.71 | \$0.00 | \$8,098.71 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$46,250.00 | \$0.00 | \$46,250.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,353.35 | \$0.00 | \$8,353.35 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$360,568.68 | \$0.00 | \$360,568.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$33,506.14 | \$0.00 | \$33,506.14 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C18119- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$9,402.25 | \$0.00 | \$9,402.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$46,003.66 | \$0.00 | \$46,003.66 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$8,344.96 | \$0.00 | \$8,344.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,903.83 | \$0.00 | \$42,903.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$36,602.36 | \$0.00 | \$36,602.36 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$22,248.20 | \$0.00 | \$22,248.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$881.60 | \$0.00 | \$881.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | IMPRESIONES OFICIALES, FORMATOS Y FORMAS VALORADAS G. Corriente | \$0.00 | \$0.00 | \$1,127.92 | \$0.00 | \$1,127.92 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$426.01 | \$0.00 | \$426.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$449.98 | \$0.00 | \$449.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$1,647.78 | \$0.00 | \$1,647.78 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$855.80 | \$0.00 | \$855.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$16,977.04 | \$0.00 | \$16,977.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,000.14 | \$0.00 | \$2,000.14 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA G. Corriente | \$0.00 | \$0.00 | \$380.00 | \$0.00 | \$380.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,313.31 | \$0.00 | \$1,313.31 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$8,908.80 | \$0.00 | \$8,908.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$4,872.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18119- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$6,119.00 | \$0.00 | \$6,119.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$3,995,975.51 | \$0.00 | \$3,995,975.51 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C18120- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$167,444.21 | \$0.00 | \$167,444.21 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$487,283.97 | \$0.00 | \$487,283.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$258,542.61 | \$0.00 | \$258,542.61 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$63,334.92 | \$0.00 | \$63,334.92 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,777.94 | \$0.00 | \$12,777.94 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$83,449.38 | \$0.00 | \$83,449.38 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$135,403.25 | \$0.00 | \$135,403.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$21,250.00 | \$0.00 | \$21,250.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,940.72 | \$0.00 | \$15,940.72 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$353,687.06 | \$0.00 | \$353,687.06 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,336.30 | \$0.00 | \$42,336.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,510.00 | \$0.00 | \$8,510.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$50,006.33 | \$0.00 | \$50,006.33 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$42,268.83 | \$0.00 | \$42,268.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$31,201.31 | \$0.00 | \$31,201.31 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,908.73 | \$0.00 | \$18,908.73 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$2,251.81 | \$0.00 | \$2,251.81 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$7,412.40 | \$0.00 | \$7,412.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,300.01 | \$0.00 | \$1,300.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,527.49 | \$0.00 | \$3,527.49 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$5,123.51 | \$0.00 | \$5,123.51 | \$0.00 |
| D | 8270-257923- 2CECYT-C18120- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,469.11 | \$0.00 | \$1,469.11 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y 2CECYT-C18120-REPARACION G. Corriente | \$0.00 | \$0.00 | \$12,393.05 | \$0.00 | \$12,393.05 | \$0.00 |
| D | 8270-257923- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$3,931.96 | \$0.00 | \$3,931.96 | \$0.00 |
| D | 8270-257923- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. 2CECYT-C18120-Corriente | \$0.00 | \$0.00 | \$110.00 | \$0.00 | \$110.00 | \$0.00 |
| D | 8270-257923- | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E 2CECYT-C18120-INSTRUMENTAL MÉDICO Y DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$384.00 | \$0.00 | \$384.00 | \$0.00 |
| D | 8270-257923- | GAS G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$400.58 | \$0.00 | \$400.58 | \$0.00 |
| D | 8270-257923- | SERVICIOS DE VIGILANCIA G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$19,184.84 | \$0.00 | \$19,184.84 | \$0.00 |
| D | 8270-257923- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA 2CECYT-C18120-LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 | \$29,000.00 | \$0.00 |
| D | 8270-257923- | GASTOS DE CEREMONIAL G. Corriente 2CECYT-C18120- | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8270-257923- | SUELDOS AL PERSONAL DE BASE G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$4,582,978.65 | \$0.00 | \$4,582,978.65 | \$0.00 |
| D | 8270-257923- | PRIMAS DE ANTIGÜEDAD G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$258,951.99 | \$0.00 | \$258,951.99 | \$0.00 |
| D | 8270-257923- | AGUINALDO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$558,361.50 | \$0.00 | \$558,361.50 | \$0.00 |
| D | 8270-257923- | PRIMA VACACIONAL G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$301,552.10 | \$0.00 | \$301,552.10 | \$0.00 |
| D | 8270-257923- | DEVOLUCION ISR AGUINALDO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$64,889.40 | \$0.00 | \$64,889.40 | \$0.00 |
| D | 8270-257923- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$11,656.19 | \$0.00 | \$11,656.19 | \$0.00 |
| D | 8270-257923- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$115,279.43 | \$0.00 | \$115,279.43 | \$0.00 |
| D | 8270-257923- | EFICIENCIA EN EL TRABAJO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$160,968.53 | \$0.00 | \$160,968.53 | \$0.00 |
| D | 8270-257923- | AYUDA PARA LENTES G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$24,617.50 | \$0.00 | \$24,617.50 | \$0.00 |
| D | 8270-257923- | AYUDA DE GUARDERIAS G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$10,100.31 | \$0.00 | \$10,100.31 | \$0.00 |
| D | 8270-257923- | DESPENSA G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$459,621.20 | \$0.00 | \$459,621.20 | \$0.00 |
| D | 8270-257923- | PREVISION SOCIAL MULTIPLE G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$1,029.68 | \$0.00 | \$1,029.68 | \$0.00 |
| D | 8270-257923- | APOYO A LASUPERACION ACADEMICA G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$51,352.80 | \$0.00 | \$51,352.80 | \$0.00 |
| D | 8270-257923- | AYUDA LIBROS G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$13,657.25 | \$0.00 | \$13,657.25 | \$0.00 |
| D | 8270-257923- | MATERIAL DIDACTICO G. Corriente 2CECYT-C18121- | \$0.00 | \$0.00 | \$70,433.79 | \$0.00 | \$70,433.79 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C18124- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$8,389.18 | \$0.00 | \$8,389.18 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$317,907.66 | \$0.00 | \$317,907.66 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$34,235.20 | \$0.00 | \$34,235.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,381.37 | \$0.00 | \$8,381.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$48,066.86 | \$0.00 | \$48,066.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,380.48 | \$0.00 | \$2,380.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,214.08 | \$0.00 | \$4,214.08 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$46,534.47 | \$0.00 | \$46,534.47 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$32,192.14 | \$0.00 | \$32,192.14 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$19,315.27 | \$0.00 | \$19,315.27 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,616.53 | \$0.00 | \$3,616.53 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,471.11 | \$0.00 | \$4,471.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,666.08 | \$0.00 | \$5,666.08 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$4,517.04 | \$0.00 | \$4,517.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$11,808.70 | \$0.00 | \$11,808.70 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA G. Corriente | \$0.00 | \$0.00 | \$1,762.89 | \$0.00 | \$1,762.89 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$3,033.44 | \$0.00 | \$3,033.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$13,485.80 | \$0.00 | \$13,485.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$46.40 | \$0.00 | \$46.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$370.00 | \$0.00 | \$370.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,433.00 | \$0.00 | \$11,433.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C18124- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$226.00 | \$0.00 | \$226.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C18124- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$888.00 | \$0.00 | \$888.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,405,546.23 | \$0.00 | \$2,405,546.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$186,350.23 | \$0.00 | \$186,350.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$301,252.63 | \$0.00 | \$301,252.63 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$169,361.48 | \$0.00 | \$169,361.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$41,955.86 | \$0.00 | \$41,955.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$12,046.37 | \$0.00 | \$12,046.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$44,423.86 | \$0.00 | \$44,423.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$84,583.10 | \$0.00 | \$84,583.10 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$1,160.00 | \$0.00 | \$1,160.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$5,827.50 | \$0.00 | \$5,827.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$215,770.11 | \$0.00 | \$215,770.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$23,955.50 | \$0.00 | \$23,955.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,764.87 | \$0.00 | \$5,764.87 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$26,794.53 | \$0.00 | \$26,794.53 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$4,339.50 | \$0.00 | \$4,339.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$9,583.41 | \$0.00 | \$9,583.41 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$26,526.45 | \$0.00 | \$26,526.45 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$22,586.20 | \$0.00 | \$22,586.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,833.65 | \$0.00 | \$13,833.65 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | \$0.00 | \$0.00 | \$228.00 | \$0.00 | \$228.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$6,049.99 | \$0.00 | \$6,049.99 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C23116- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$4,709.76 | \$0.00 | \$4,709.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$598.20 | \$0.00 | \$598.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$573.75 | \$0.00 | \$573.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$5,680.00 | \$0.00 | \$5,680.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$1,900.00 | \$0.00 | \$1,900.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,208.00 | \$0.00 | \$3,208.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$160.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,640.00 | \$0.00 | \$6,640.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,973.17 | \$0.00 | \$11,973.17 | \$0.00 |
| D | 8270-257923- 2CECYT-C23116- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,626,254.45 | \$0.00 | \$2,626,254.45 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$311,754.91 | \$0.00 | \$311,754.91 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$328,591.26 | \$0.00 | \$328,591.26 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$192,630.00 | \$0.00 | \$192,630.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$48,672.09 | \$0.00 | \$48,672.09 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$14,081.46 | \$0.00 | \$14,081.46 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$51,299.44 | \$0.00 | \$51,299.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$112,009.32 | \$0.00 | \$112,009.32 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$9,900.00 | \$0.00 | \$9,900.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$269,283.85 | \$0.00 | \$269,283.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$483.88 | \$0.00 | \$483.88 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$19,257.30 | \$0.00 | \$19,257.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$5,722.00 | \$0.00 | \$5,722.00 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C24110- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$30,784.90 | \$0.00 | \$30,784.90 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$37,030.09 | \$0.00 | \$37,030.09 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$30,860.96 | \$0.00 | \$30,860.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$18,516.58 | \$0.00 | \$18,516.58 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$4,456.99 | \$0.00 | \$4,456.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$4,583.44 | \$0.00 | \$4,583.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$1,530.76 | \$0.00 | \$1,530.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$99.01 | \$0.00 | \$99.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$199.91 | \$0.00 | \$199.91 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$17,287.44 | \$0.00 | \$17,287.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$12,725.23 | \$0.00 | \$12,725.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | GAS G. Corriente | \$0.00 | \$0.00 | \$35,537.35 | \$0.00 | \$35,537.35 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES G. Corriente | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$348.00 | \$0.00 | \$348.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,566.62 | \$0.00 | \$5,566.62 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,199.20 | \$0.00 | \$4,199.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,970.05 | \$0.00 | \$11,970.05 | \$0.00 |
| D | 8270-257923- 2CECYT-C24110- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$4,378,890.44 | \$0.00 | \$4,378,890.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$844,340.68 | \$0.00 | \$844,340.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$586,048.25 | \$0.00 | \$586,048.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$346,031.73 | \$0.00 | \$346,031.73 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

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Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

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| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C27104- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,325.20 | \$0.00 | \$4,325.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$3,990.01 | \$0.00 | \$3,990.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | GAS G. Corriente | \$0.00 | \$0.00 | \$20,500.00 | \$0.00 | \$20,500.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$540.00 | \$0.00 | \$540.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$104.40 | \$0.00 | \$104.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$2,350.00 | \$0.00 | \$2,350.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$7,430.00 | \$0.00 | \$7,430.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27104- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$1,740.00 | \$0.00 |
| D | 36101-1 8270-257923- 2CECYT-C27104- | GOBIERNOS GUBERNAMENTALES G. Corriente IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$2,532,711.77 | \$0.00 | \$2,532,711.77 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$178,979.04 | \$0.00 | \$178,979.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$308,363.07 | \$0.00 | \$308,363.07 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$175,610.84 | \$0.00 | \$175,610.84 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$53,464.21 | \$0.00 | \$53,464.21 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$18,502.97 | \$0.00 | \$18,502.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$4,147.29 | \$0.00 | \$4,147.29 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$13,414.73 | \$0.00 | \$13,414.73 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$15,257.96 | \$0.00 | \$15,257.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$179,355.53 | \$0.00 | \$179,355.53 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$12,838.20 | \$0.00 | \$12,838.20 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C27117- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$3,680.25 | \$0.00 | \$3,680.25 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$23,700.48 | \$0.00 | \$23,700.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$7,240.32 | \$0.00 | \$7,240.32 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$32,099.07 | \$0.00 | \$32,099.07 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$23,133.28 | \$0.00 | \$23,133.28 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$13,879.96 | \$0.00 | \$13,879.96 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$633.00 | \$0.00 | \$633.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$3,027.98 | \$0.00 | \$3,027.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,631.00 | \$0.00 | \$8,631.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$56.85 | \$0.00 | \$56.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$240.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$4,481.01 | \$0.00 | \$4,481.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$14,085.18 | \$0.00 | \$14,085.18 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$4,500.01 | \$0.00 | \$4,500.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | GAS G. Corriente | \$0.00 | \$0.00 | \$2,210.00 | \$0.00 | \$2,210.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$2,265.00 | \$0.00 | \$2,265.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C27117- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$13,128.48 | \$0.00 | \$13,128.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,015,002.78 | \$0.00 | \$5,015,002.78 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$1,201,787.87 | \$0.00 | \$1,201,787.87 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$692,861.23 | \$0.00 | \$692,861.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$418,974.77 | \$0.00 | \$418,974.77 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,516.26 | \$0.00 | \$110,516.26 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C30102- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$30,736.20 | \$0.00 | \$30,736.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$99,591.24 | \$0.00 | \$99,591.24 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$177,794.38 | \$0.00 | \$177,794.38 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | APORTACIONES A PENSIONES G. Corriente | \$0.00 | \$0.00 | \$25,950.40 | \$0.00 | \$25,950.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$27,809.99 | \$0.00 | \$27,809.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$16,870.00 | \$0.00 | \$16,870.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$452,382.62 | \$0.00 | \$452,382.62 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$408.60 | \$0.00 | \$408.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$42,034.28 | \$0.00 | \$42,034.28 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$11,658.37 | \$0.00 | \$11,658.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,637.86 | \$0.00 | \$68,637.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$42,399.31 | \$0.00 | \$42,399.31 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$101,520.58 | \$0.00 | \$101,520.58 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$69,624.17 | \$0.00 | \$69,624.17 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$42,385.11 | \$0.00 | \$42,385.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,432.60 | \$0.00 | \$1,432.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,134.00 | \$0.00 | \$1,134.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,698.48 | \$0.00 | \$2,698.48 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$3,240.00 | \$0.00 | \$3,240.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$5,990.00 | \$0.00 | \$5,990.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | GAS G. Corriente | \$0.00 | \$0.00 | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C30102- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$286.40 | \$0.00 | \$286.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$13,714.67 | \$0.00 | \$13,714.67 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$10,279.99 | \$0.00 | \$10,279.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C30102- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,676,448.02 | \$0.00 | \$5,676,448.02 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$485,869.05 | \$0.00 | \$485,869.05 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$690,756.68 | \$0.00 | \$690,756.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$388,967.15 | \$0.00 | \$388,967.15 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$110,399.97 | \$0.00 | \$110,399.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,996.11 | \$0.00 | \$36,996.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$12,060.15 | \$0.00 | \$12,060.15 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$28,008.41 | \$0.00 | \$28,008.41 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,200.00 | \$0.00 | \$31,200.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$3,675.00 | \$0.00 | \$3,675.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$402,944.86 | \$0.00 | \$402,944.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$45,615.30 | \$0.00 | \$45,615.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,911.00 | \$0.00 | \$12,911.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$68,687.10 | \$0.00 | \$68,687.10 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$40,543.17 | \$0.00 | \$40,543.17 | \$0.00 |
| D | 8270-257923- 2CECYT-C36107- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$54,681.42 | \$0.00 | \$54,681.42 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C36109- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$104.99 | \$0.00 | \$104.99 | \$0.00 |
| D | 8270-257923- 2CECYT-C36109- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$475.60 | \$0.00 | \$475.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C36109- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$2,322.00 | \$0.00 | \$2,322.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36109- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$4,542.00 | \$0.00 | \$4,542.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36109- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,992.40 | \$0.00 | \$11,992.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C36109- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,887,679.13 | \$0.00 | \$5,887,679.13 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$402,165.17 | \$0.00 | \$402,165.17 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$807,865.88 | \$0.00 | \$807,865.88 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$438,977.67 | \$0.00 | \$438,977.67 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$118,444.86 | \$0.00 | \$118,444.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$36,820.30 | \$0.00 | \$36,820.30 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,165.04 | \$0.00 | \$16,165.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$37,638.68 | \$0.00 | \$37,638.68 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$0.00 | \$38,750.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$6,235.82 | \$0.00 | \$6,235.82 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$502,689.21 | \$0.00 | \$502,689.21 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | PREVISION SOCIAL MULTIPLE G. Corriente | \$0.00 | \$0.00 | \$1,704.18 | \$0.00 | \$1,704.18 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$61,180.32 | \$0.00 | \$61,180.32 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$12,507.75 | \$0.00 | \$12,507.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$94,595.61 | \$0.00 | \$94,595.61 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,893.00 | \$0.00 | \$2,893.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$3,249.89 | \$0.00 | \$3,249.89 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C36111- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,374.01 | \$0.00 | \$4,374.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$85,615.97 | \$0.00 | \$85,615.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$60,919.85 | \$0.00 | \$60,919.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$36,664.88 | \$0.00 | \$36,664.88 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$1,971.85 | \$0.00 | \$1,971.85 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$1,413.23 | \$0.00 | \$1,413.23 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$3,512.16 | \$0.00 | \$3,512.16 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$322.22 | \$0.00 | \$322.22 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$518.40 | \$0.00 | \$518.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$6,598.77 | \$0.00 | \$6,598.77 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$1,059.60 | \$0.00 | \$1,059.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$412.45 | \$0.00 | \$412.45 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$597.98 | \$0.00 | \$597.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$10,963.22 | \$0.00 | \$10,963.22 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$10,871.16 | \$0.00 | \$10,871.16 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$4,001.14 | \$0.00 | \$4,001.14 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$10,788.00 | \$0.00 | \$10,788.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$69.60 | \$0.00 | \$69.60 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,359.44 | \$0.00 | \$11,359.44 | \$0.00 |
| D | 8270-257923- 2CECYT-C36111- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,004,974.53 | \$0.00 | \$5,004,974.53 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$308,175.15 | \$0.00 | \$308,175.15 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C36114- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$605,881.76 | \$0.00 | \$605,881.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$338,310.55 | \$0.00 | \$338,310.55 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$90,391.69 | \$0.00 | \$90,391.69 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,673.54 | \$0.00 | \$25,673.54 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$11,352.40 | \$0.00 | \$11,352.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$27,114.53 | \$0.00 | \$27,114.53 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$0.00 | \$31,250.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$10,028.52 | \$0.00 | \$10,028.52 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$365,611.01 | \$0.00 | \$365,611.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$47,726.34 | \$0.00 | \$47,726.34 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$8,870.37 | \$0.00 | \$8,870.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$63,683.69 | \$0.00 | \$63,683.69 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$2,630.00 | \$0.00 | \$2,630.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$56,594.34 | \$0.00 | \$56,594.34 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$45,466.14 | \$0.00 | \$45,466.14 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$27,279.71 | \$0.00 | \$27,279.71 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$169.00 | \$0.00 | \$169.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$1,299.20 | \$0.00 | \$1,299.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$8,184.01 | \$0.00 | \$8,184.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$3,078.00 | \$0.00 | \$3,078.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIALES PARA ENSEÑANZA G. Corriente | \$0.00 | \$0.00 | \$748.01 | \$0.00 | \$748.01 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$8,066.59 | \$0.00 | \$8,066.59 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$178.50 | \$0.00 | \$178.50 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C36114- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,011.97 | \$0.00 | \$5,011.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | ARTICULOS METALICOS PARA LA CONSTRUCCION G. Corriente | \$0.00 | \$0.00 | \$19.50 | \$0.00 | \$19.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$750.52 | \$0.00 | \$750.52 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$29,710.75 | \$0.00 | \$29,710.75 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$7,036.11 | \$0.00 | \$7,036.11 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$48.40 | \$0.00 | \$48.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$613.80 | \$0.00 | \$613.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C36114- | IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$212.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,610,446.34 | \$0.00 | \$5,610,446.34 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$335,860.83 | \$0.00 | \$335,860.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$774,501.88 | \$0.00 | \$774,501.88 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$410,673.04 | \$0.00 | \$410,673.04 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$104,196.45 | \$0.00 | \$104,196.45 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$25,639.08 | \$0.00 | \$25,639.08 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$16,002.97 | \$0.00 | \$16,002.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,391.77 | \$0.00 | \$36,391.77 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$38,750.00 | \$0.00 | \$38,750.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$524,949.95 | \$0.00 | \$524,949.95 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$59,000.20 | \$0.00 | \$59,000.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$15,973.62 | \$0.00 | \$15,973.62 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$89,230.31 | \$0.00 | \$89,230.31 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$5,589.86 | \$0.00 | \$5,589.86 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$69,658.94 | \$0.00 | \$69,658.94 | \$0.00 |

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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|---|--------|--------|----------------|--------|----------------|--------|
| D | 8270-257923- 2CECYT-C36122- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$55,343.05 | \$0.00 | \$55,343.05 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$33,544.59 | \$0.00 | \$33,544.59 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$6,172.83 | \$0.00 | \$6,172.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,903.17 | \$0.00 | \$2,903.17 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$1,807.00 | \$0.00 | \$1,807.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$12,161.76 | \$0.00 | \$12,161.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION G. Corriente | \$0.00 | \$0.00 | \$353.00 | \$0.00 | \$353.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$0.00 | \$5,564.40 | \$0.00 | \$5,564.40 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$8,012.94 | \$0.00 | \$8,012.94 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$2,742.91 | \$0.00 | \$2,742.91 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. Corriente | \$0.00 | \$0.00 | \$213.84 | \$0.00 | \$213.84 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$4,397.28 | \$0.00 | \$4,397.28 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | GAS G. Corriente | \$0.00 | \$0.00 | \$8,414.33 | \$0.00 | \$8,414.33 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$480.76 | \$0.00 | \$480.76 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$0.00 | \$23.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO G. Corriente | \$0.00 | \$0.00 | \$5,513.05 | \$0.00 | \$5,513.05 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,092.00 | \$0.00 | \$6,092.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE Y DESECHOS G. Corriente | \$0.00 | \$0.00 | \$2,349.97 | \$0.00 | \$2,349.97 | \$0.00 |
| D | 8270-257923- 2CECYT-C36122- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$6,899.36 | \$0.00 | \$6,899.36 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$5,063,065.06 | \$0.00 | \$5,063,065.06 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$221,473.93 | \$0.00 | \$221,473.93 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$719,749.76 | \$0.00 | \$719,749.76 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|--------------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923- 2CECYT-C36123- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$357,374.83 | \$0.00 | \$357,374.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$99,341.83 | \$0.00 | \$99,341.83 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$27,710.84 | \$0.00 | \$27,710.84 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$18,092.81 | \$0.00 | \$18,092.81 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$36,142.95 | \$0.00 | \$36,142.95 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | AYUDA PARA LENTES G. Corriente | \$0.00 | \$0.00 | \$31,250.00 | \$0.00 | \$31,250.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | -\$655.00 | \$0.00 | -\$655.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$505,685.98 | \$0.00 | \$505,685.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$68,395.77 | \$0.00 | \$68,395.77 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$18,504.37 | \$0.00 | \$18,504.37 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$101,724.80 | \$0.00 | \$101,724.80 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | CANASTILLA DE MATERNIDAD G. Corriente | \$0.00 | \$0.00 | \$1,446.50 | \$0.00 | \$1,446.50 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$4,684.91 | \$0.00 | \$4,684.91 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$65,904.51 | \$0.00 | \$65,904.51 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$51,453.31 | \$0.00 | \$51,453.31 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$31,240.07 | \$0.00 | \$31,240.07 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$5,983.20 | \$0.00 | \$5,983.20 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$7,225.42 | \$0.00 | \$7,225.42 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$0.00 | \$1,337.39 | \$0.00 | \$1,337.39 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$15,072.98 | \$0.00 | \$15,072.98 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | MATERIALES ACCESORIOS Y SUMINISTROS DE LABORATORIO G. Corriente | \$0.00 | \$0.00 | \$1,527.00 | \$0.00 | \$1,527.00 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$1,568.38 | \$0.00 | \$1,568.38 | \$0.00 |
| D | 8270-257923- 2CECYT-C36123- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$271.95 | \$0.00 | \$271.95 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

Rep: rptBalanzaComprobacion

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|----------------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923-2CECYT-C36123- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$23.20 | \$0.00 | \$23.20 | \$0.00 |
| D | 8270-257923-2CECYT-C36123- | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$6,186.00 | \$0.00 | \$6,186.00 | \$0.00 |
| D | 8270-257923-2CECYT-C36123- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$11,561.98 | \$0.00 | \$11,561.98 | \$0.00 |
| D | 8270-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$834,662.07 | \$0.00 | \$834,662.07 | \$0.00 |
| D | 8270-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$43,652.59 | \$0.00 | \$43,652.59 | \$0.00 |
| D | 8270-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$95,502.38 | \$0.00 | \$95,502.38 | \$0.00 |
| D | 8270-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$54,136.72 | \$0.00 | \$54,136.72 | \$0.00 |
| D | 8270-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$13,455.29 | \$0.00 | \$13,455.29 | \$0.00 |
| D | 8270-257923-2EMSAD- | DEVOLUCION ISR PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$3,655.74 | \$0.00 | \$3,655.74 | \$0.00 |
| D | 8270-257923-2EMSAD- | BONO ACTUACION Y PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$19,441.33 | \$0.00 | \$19,441.33 | \$0.00 |
| D | 8270-257923-2EMSAD- | EFICIENCIA EN EL TRABAJO G. Corriente | \$0.00 | \$0.00 | \$10,108.16 | \$0.00 | \$10,108.16 | \$0.00 |
| D | 8270-257923-2EMSAD- | AYUDA DE GUARDERIAS G. Corriente | \$0.00 | \$0.00 | \$1,460.67 | \$0.00 | \$1,460.67 | \$0.00 |
| D | 8270-257923-2EMSAD- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$56,125.52 | \$0.00 | \$56,125.52 | \$0.00 |
| D | 8270-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,573.62 | \$0.00 | \$2,573.62 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$13,293.98 | \$0.00 | \$13,293.98 | \$0.00 |
| D | 8270-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | \$2,414.05 | \$0.00 | \$2,414.05 | \$0.00 |
| D | 8270-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$3,073.50 | \$0.00 | \$3,073.50 | \$0.00 |
| D | 8270-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$7,686.77 | \$0.00 | \$7,686.77 | \$0.00 |
| D | 8270-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$4,612.06 | \$0.00 | \$4,612.06 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$756.99 | \$0.00 | \$756.99 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$2,396.00 | \$0.00 | \$2,396.00 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$2,620.80 | \$0.00 | \$2,620.80 | \$0.00 |

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Usr: e.chaconf

Balanza de Comprobación del 01/ene./2023 al 31/dic./2023

Fecha y 30/ene./2024

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|---------------------|--|--------|--------|--------------|--------|--------------|--------|
| D | 8270-257923-2EMSAD- | APOYO A LASUPERACION ACADEMICA G. Corriente | \$0.00 | \$0.00 | \$10,698.50 | \$0.00 | \$10,698.50 | \$0.00 |
| D | 8270-257923-2EMSAD- | AYUDA LIBROS G. Corriente | \$0.00 | \$0.00 | \$2,659.37 | \$0.00 | \$2,659.37 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIAL DIDACTICO G. Corriente | \$0.00 | \$0.00 | \$19,825.60 | \$0.00 | \$19,825.60 | \$0.00 |
| D | 8270-257923-2EMSAD- | DIAS ECONOMICOS G. Corriente | \$0.00 | \$0.00 | -\$2,837.96 | \$0.00 | -\$2,837.96 | \$0.00 |
| D | 8270-257923-2EMSAD- | ESTÍMULOS AÑOS DE SERVICIO G. Corriente | \$0.00 | \$0.00 | \$15,239.67 | \$0.00 | \$15,239.67 | \$0.00 |
| D | 8270-257923-2EMSAD- | BONO DE PUNTUALIDAD Y ASISTENCIA G. Corriente | \$0.00 | \$0.00 | \$12,711.93 | \$0.00 | \$12,711.93 | \$0.00 |
| D | 8270-257923-2EMSAD- | AJUSTE AL CALENDARIO G. Corriente | \$0.00 | \$0.00 | \$11,359.93 | \$0.00 | \$11,359.93 | \$0.00 |
| D | 8270-257923-2EMSAD- | DIAS DE DESCANSO OBLIGATORIO G. Corriente | \$0.00 | \$0.00 | \$6,815.96 | \$0.00 | \$6,815.96 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$352.89 | \$0.00 | \$352.89 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS G. Corriente | \$0.00 | \$0.00 | \$349.00 | \$0.00 | \$349.00 | \$0.00 |
| D | 8270-257923-2EMSAD- | MATERIAL IMPRESO E INFORMACION DIGITAL G. Corriente | \$0.00 | \$0.00 | \$1,642.56 | \$0.00 | \$1,642.56 | \$0.00 |
| D | 8270-257923-2EMSAD- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$3,831.03 | \$0.00 | \$3,831.03 | \$0.00 |
| D | 8270-257923-2EMSAD- | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION G. Corriente | \$0.00 | \$0.00 | \$3,324.81 | \$0.00 | \$3,324.81 | \$0.00 |
| D | 8270-257923-2EMSAD- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 |
| D | 8270-257923-2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$15,400.00 | \$0.00 | \$15,400.00 | \$0.00 |
| D | 8270-257923-2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$820.01 | \$0.00 | \$820.01 | \$0.00 |
| D | 8270-257923-2EMSAD- | SERVICIOS FINANCIEROS Y BANCARIOS G. Corriente | \$0.00 | \$0.00 | \$146.16 | \$0.00 | \$146.16 | \$0.00 |
| D | 8270-257923-2EMSAD- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$3,589.00 | \$0.00 | \$3,589.00 | \$0.00 |
| D | 8270-257923-2EMSAD- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$986,268.21 | \$0.00 | \$986,268.21 | \$0.00 |
| D | 8270-257923-2EMSAD- | PRIMAS DE ANTIGÜEDAD G. Corriente | \$0.00 | \$0.00 | \$34,446.04 | \$0.00 | \$34,446.04 | \$0.00 |
| D | 8270-257923-2EMSAD- | AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$117,596.07 | \$0.00 | \$117,596.07 | \$0.00 |
| D | 8270-257923-2EMSAD- | PRIMA VACACIONAL G. Corriente | \$0.00 | \$0.00 | \$65,918.79 | \$0.00 | \$65,918.79 | \$0.00 |
| D | 8270-257923-2EMSAD- | DEVOLUCION ISR AGUINALDO G. Corriente | \$0.00 | \$0.00 | \$17,936.48 | \$0.00 | \$17,936.48 | \$0.00 |

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|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

| | | | | | | | | |
|---|-------------------------|---|--------|--------|-------------|--------|-------------|--------|
| D | 8270-257923- 2EMSAD- | EQUIPOS Y MATERIALES MENORES DE MANTENIMIENTO Y SEGURIDAD G. Corriente | \$0.00 | \$0.00 | \$2,807.43 | \$0.00 | \$2,807.43 | \$0.00 |
| D | 8270-257923- 2EMSAD- | GAS G. Corriente | \$0.00 | \$0.00 | \$13,503.99 | \$0.00 | \$13,503.99 | \$0.00 |
| D | 8270-257923- 2EMSAD- | AGUA G. Corriente | \$0.00 | \$0.00 | \$196.00 | \$0.00 | \$196.00 | \$0.00 |
| D | 8270-257923- 2EMSAD- | SERVICIO POSTAL Y TELEGRAFICO G. Corriente | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 |

LIC. ADRIANA ALEJANDRA RUIZ RAMÍREZ
DIRECTORA GENERAL

LIC. JUAN PABLO SALAZAR HERRERA
DIRECTOR ADMINISTRATIVO